

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period January 1, 2006 through March 31, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/13/2006	Dinner expense incurred while traveling to Packard division in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Breakfast for out-of-town Delphi travel.	\$8	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Mileage - Drive to Cleveland for meeting with the Packard Division.	\$103	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Lodging for out-of-town travel related to Packard Divisional meeting.	\$116	A1
Sheckell	Steven F.	SFS	Partner	2/13/2006	Lodging while in Ohio at Packard planning meeting	\$116	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Hotel related to Packard planning meetings	\$116	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Mileage to/from Packard division for planning meetings	\$229	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Mileage from the Saginaw and Aftermarket planning meetings	\$93	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Out of town breakfast related to Packard planning meetings	\$10	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Out of town dinner for Packard planning meetings. K. Asher, J. Henning, S. Sheckell and M. Hatzfeld	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Breakfast incurred out of town Warren, OH.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Dinner expense incurred out of town traveling from Packard planning session.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Rental car charge for one day, incurred in Cleveland traveling to Warren, OH for Packard planning session.	\$66	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Transportation to Packard planning meeting.	\$229	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/15/2006	Dinner expense incurred with M. Pagac while out of town - purpose of dinner was to discuss 1st qtr SAS 100 procedures.	\$40	A1
Henning	Jeffrey M.	JMH	Partner	2/15/2006	Mileage to site visit at Saginaw division	\$53	A1
Henning	Jeffrey M.	JMH	Partner	2/15/2006	Lodging for Delphi Packard division plant visit	\$116	A1
Boehm	Michael J.	MJB	Staff	2/16/2006	Out-of-town dinner for E&S Division Audit kickoff meeting.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MBJ	Staff	2/16/2006	Mileage to Kokomo, IN for E&S Division kick off meeting.	\$126	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/16/2006	Breakfast expense incurred out of town.	\$10	A1
Henning	Jeffrey M.	JMH	Partner	2/16/2006	Lodging for Kokomo site visit	\$82	A1
Pagac	Matthew M.	MMP	Manager	2/16/2006	Mileage - Drive to/from Saginaw from Office	\$71	A1
Boehm	Michael J.	MBJ	Staff	2/17/2006	Lodging in Kokomo, IN for E&S Divisional audit kickoff meeting (1 night)	\$82	A1
Boehm	Michael J.	MBJ	Staff	2/17/2006	Mileage from Kokomo, IN - traveling back from E&S Division kickoff meeting.	\$119	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/17/2006	Dinner expense incurred out of town while traveling home from Saginaw divisional planning session.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/17/2006	Rental car charge incurred in traveling to Delphi for purposes of Saginaw divisional planning session (2 days).	\$97	A1
Sheckell	Steven F.	SFS	Partner	2/20/2006	Airfare to Europe for planning meetings	\$6,293	A1
Miller	Nicholas S.	NSM	Manager	2/22/2006	Mileage - Travel to Delphi for T&I planning meeting.	\$76	A1
Pacella	Shannon M.	SMP	Manager	2/28/2006	Mileage to Saginaw - Steering to perform walkthroughs of IT GCCs.	\$64	A1
Sheckell	Steven F.	SFS	Partner	3/1/2006	Lodging in Prague while at Delphi planning meetings (2 nights)	\$430	A1
Sheckell	Steven F.	SFS	Partner	3/1/2006	Dinner with A. Krabill and K. Asher in Prague to discuss audit planning	\$60	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Taxi from Hotel to office - European planning meetings	\$18	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Tickets for Metro related to the European meetings	\$14	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Flight to Delphi European planning meetings in Prague and Paris	\$6,293	A1
Sheckell	Steven F.	SFS	Partner	3/3/2006	Lodging in Paris for 2 nights for Delphi planning meetings	\$600	A1
Sheckell	Steven F.	SFS	Partner	3/3/2006	Parking at airport while out of town for Delphi planning meetings (6 days)	\$75	A1
Sheckell	Steven F.	SFS	Partner	3/3/2006	Dinner with A. Krabill, E. Ruckes, H. Huppertz, and K. Asher in France to discuss planning activities	\$100	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Parking at airport while out of town for Delphi planning meetings (6 days)	\$75	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Asher	Kevin F.	KFA	Partner	3/7/2006	Lodging (2 nights) European planning meetings	\$430	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Out of town dinner - European planning meetings	\$20	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Paris lodging -European planning meeting (2 nights)	\$600	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Taxi - hotel to airport in Paris - European planning meetings	\$48	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	European planning meeting dinner - B. Thelan, S. Sheckell, C. Villegas, K. Asher.	\$100	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Out of town breakfast - K. Asher and S. Sheckell - European planning meetings	\$25	A1
Saimoua	Omar Issam	OIS	Staff	3/7/2006	Lodging for three nights while out of town for the Dayton AR Shared service center audit	\$327	A1
Saimoua	Omar Issam	OIS	Staff	3/7/2006	Mileage to Dayton, OH to perform WT at the Dayton AR Shared Services Center.	\$227	A1
Simpson	Jamie	JS	Senior Manager	3/7/2006	Hotel charge for 1 night while in Dayton OH for Delphi Q1 procedures.	\$93	A1
Simpson	Jamie	JS	Senior Manager	3/7/2006	Dinner for myself, A. Ranney and D. Ford while out of town for Delphi.	\$60	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/8/2006	Mileage roundtrip to Saginaw location.	\$77	A1
Marold	Erick W.	EWM	Senior	3/8/2006	Mileage - Drive to Saginaw Steering	\$37	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	Trip to the T&I division (one way) to complete audit work.	\$23	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	Dinner for myself while staying out of town for the evening.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	One night hotel stay in Troy, MI for while working on the T&I division.	\$129	A1
Pagac	Matthew M.	MMP	Manager	3/8/2006	Mileage - Round trip to/from Saginaw	\$66	A1
Ranney	Amber C.	ACR	Senior	3/8/2006	Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua).	\$60	A1
Vang	Reona Lor	RLV	Senior	3/8/2006	Mileage round trip to Delphi Saginaw Steering Division in Saginaw, MI	\$80	A1
Wardrope	Peter J.	PJW	Senior	3/8/2006	Mileage - Travel to Saginaw Steering.	\$87	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/9/2006	Mileage roundtrip, Troy to Saginaw.	\$79	A1
Marold	Erick W.	EWM	Senior	3/9/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Marold	Erick W.	EWM	Senior	3/9/2006	Hotel charge while out of town in Saginaw (1 night).	\$76	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/9/2006	Out of town dinner for E. Marold, R. Vang, and G. Sharma while out of town for Saginaw Steering.	\$60	A1
Miller	Nicholas S.	NSM	Manager	3/9/2006	Mileage home from the T&I division (one-way).	\$23	A1
Pagac	Matthew M.	MMP	Manager	3/9/2006	Mileage - Round trip to/from Detroit	\$11	A1
Ranney	Amber C.	ACR	Senior	3/9/2006	Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua).	\$60	A1
Sharma	Geetika	GS	Staff	3/9/2006	Mileage to Saginaw, MI	\$34	A1
Sharma	Geetika	GS	Staff	3/9/2006	Lodging in Saginaw, MI (1 night)	\$62	A1
Simpson	Jamie	JS	Senior Manager	3/9/2006	Mileage to Dayton for SSC Internal control procedures.	\$207	A1
Vang	Reona Lor	RLV	Senior	3/9/2006	Lodging while out of town in Saginaw, MI (1 night)	\$62	A1
Wardrope	Peter J.	PJW	Senior	3/9/2006	Mileage - Travel to GM headquarters for meeting with GM and Delphi.	\$28	A1
Ford	David Hampton	DHF	Staff	3/10/2006	Lodging for audit of Dayton SSC (3 nights)	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/10/2006	Mileage roundtrip from Troy to Saginaw plant for purposes of 1st qtr review procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	3/10/2006	Mileage - Drive from Saginaw Steering home.	\$37	A1
Miller	Nicholas S.	NSM	Manager	3/10/2006	Roundtrip mileage to T&I division.	\$58	A1
Sharma	Geetika	GS	Staff	3/10/2006	Breakfast while out of town in Saginaw, MI.	\$2	A1
Sharma	Geetika	GS	Staff	3/10/2006	Mileage from Saginaw, MI.	\$34	A1
Boehm	Michael J.	MJB	Staff	3/12/2006	Out-of-town dinner - for E&S Division trip.	\$20	A1
Boehm	Michael J.	MJB	Staff	3/12/2006	Mileage to Kokomo, IN for E&S plant trip.	\$125	A1
Ford	David Hampton	DHF	Staff	3/12/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/12/2006	Mileage - Travel between home and Packard.	\$105	A1
Miller	Nicholas S.	NSM	Manager	3/12/2006	Roundtrip mileage to Warren, OH for work on the Packard Division.	\$138	A1
Pochmara	Rose Christine	RCP	Intern	3/12/2006	Breakfast while in Kokomo, IN for E&S site visit.	\$5	A1
Pochmara	Rose Christine	RCP	Intern	3/12/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/12/2006	Mileage to Kokomo, IN.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	3/12/2006	Lodging - Spent the night in Kokomo, IN while performing walk throughs	\$85	A1
Vang	Reona Lor	RLV	Senior	3/12/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Vang	Reona Lor	RLV	Senior	3/12/2006	Dinner with R. Pochmara while out of town in Kokomo, IN.	\$40	A1
Vang	Reona Lor	RLV	Senior	3/12/2006	One way mileage to Kokomo, IN. To perform internal control procedures (walkthroughs).	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	3/13/2006	Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit (from MI to OH).	\$129	A1
Avila-Villegas	Vanessa	VAV	Senior	3/13/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Breakfast expense incurred while traveling from Detroit to Warren, OH - purpose of visit was 1st qtr procedures at Packard division.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Mileage for travel to Packard for Q1 site visit.	\$229	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Dinner expense incurred out of town with EY engagement team: (1) D. Ford, (2) V. Avilla and myself expense incurred while participating in the 1st qtr SAS 100 procedures at Delphi Packard.	\$60	A1
Marold	Erick W.	EWM	Senior	3/13/2006	Mileage - Round trip from home to Saginaw.	\$37	A1
Pagac	Matthew M.	MMP	Manager	3/13/2006	Mileage - Round trip to/from Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/13/2006	Breakfast while in Kokomo, IN for E&S site visit.	\$4	A1
Pochmara	Rose Christine	RCP	Intern	3/13/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/13/2006	Lodging - Spent the night in Kokomo, IN while performing walk throughs	\$85	A1
Sharma	Geetika	GS	Staff	3/13/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/13/2006	Dinner while out of town in Saginaw.	\$20	A1
Sharma	Geetika	GS	Staff	3/13/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Sharma	Geetika	GS	Staff	3/13/2006	Mileage to Saginaw, MI	\$34	A1
Vang	Reona Lor	RLV	Senior	3/13/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Avila-Villegas	Vanessa	VAV	Senior	3/14/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Boehm	Michael J.	MJB	Staff	3/14/2006	Out of town dinner - E&S Kokomo	\$20	A1
Boehm	Michael J.	MJB	Staff	3/14/2006	Mileage from Kokomo to return from E&S Division trip.	\$118	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MBJ	Staff	3/14/2006	Two nights lodging in Kokomo, IN for E&S division sit visit	\$220	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/14/2006	Breakfast expense incurred out of town while traveling to Packard for 1st qtr SAS 100 procedures.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/14/2006	Dinner expense incurred out of town with EY engagement team: (1) D. Ford; (2) V. Avilla and myself dinner expense incurred while traveling to Delphi Packard for 1st qtr SAS 100 procedures.	\$60	A1
Henning	Jeffrey M.	JMH	Partner	3/14/2006	Mileage to Saginaw division for status review	\$49	A1
Marold	Erick W.	EWM	Senior	3/14/2006	1 night lodging - Saginaw Michigan	\$62	A1
Marold	Erick W.	EWM	Senior	3/14/2006	Out of town (Saginaw) dinner for E. Marold and G. Sharma.	\$40	A1
Miller	Nicholas S.	NSM	Manager	3/14/2006	Two nights stay in Warren, OH while working on the Packard division.	\$251	A1
Pagac	Matthew M.	MMP	Manager	3/14/2006	Roundtrip mileage to Saginaw.	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/14/2006	Out-of-town Dinner - Kokomo, IN	\$20	A1
Pochmara	Rose Christine	RCP	Intern	3/14/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/14/2006	Lodging in Kokomo, IN while performing walk through (1 night)	\$85	A1
Sharma	Geetika	GS	Staff	3/14/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/14/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Vang	Reona Lor	RLV	Senior	3/14/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/14/2006	Breakfast with R. Pochmara while out of town in Kokomo, IN.	\$7	A1
Avila-Villegas	Vanessa	VAV	Senior	3/15/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Avila-Villegas	Vanessa	VAV	Senior	3/15/2006	Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Dinner expense incurred out of town while returning from Packard facility to Detroit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Rental car charge for 3 days in Warren, Ohio while performing first qtr walkthrough procedures.	\$217	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Lodging expense incurred out of town in Warren, OH - expense was incurred in conjunction with 1st qtr visit to Packard for walkthrough procedures (2 nights).	\$343	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Mileage from Detroit Metro to Troy - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Parking expense incurred at Detroit Metro - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs (3 days).	\$75	A1
Pagac	Matthew M.	MMP	Manager	3/15/2006	Round trip mileage from home to Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/15/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/15/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/15/2006	Dinner while performing walkthroughs at Kokomo IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	3/15/2006	Lodging in Kokomo, IN while performing walk throughs	\$87	A1
Sharma	Geetika	GS	Staff	3/15/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/15/2006	Mileage from Saginaw, MI.	\$34	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Dinner with R. Pochmara and O. Saimoua while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Breakfast while out of town in Kokomo, IN.	\$6	A1
Avila-Villegas	Vanessa	VAV	Senior	3/16/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Avila-Villegas	Vanessa	VAV	Senior	3/16/2006	Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division..	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/16/2006	Breakfast expense incurred out of town while traveling to Packard facility for 1st qtr procedures.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/16/2006	Mileage roundtrip from Troy to Saginaw - purpose of travel was finalization of 1st qtr walkthrough procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	3/16/2006	Mileage from home to Saginaw	\$19	A1
Marold	Erick W.	EWM	Senior	3/16/2006	1 night lodging in Saginaw, MI	\$62	A1
Miller	Nicholas S.	NSM	Manager	3/16/2006	T&I - Dinner while out of town in Troy, MI.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	3/16/2006	T&I - One night hotel stay in Troy, MI while working on the T&I division.	\$152	A1
Pagac	Matthew M.	MMP	Manager	3/16/2006	Roundtrip mileage to Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/16/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/16/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/16/2006	Mileage - Drove back home from Kokomo, IN.	\$109	A1
Sharma	Geetika	GS	Staff	3/16/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Sharma	Geetika	GS	Staff	3/16/2006	Dinner while out of town in Saginaw, MI for E. Marold and G. Sharma	\$40	A1
Sharma	Geetika	GS	Staff	3/16/2006	Mileage to Delphi in Saginaw, MI	\$34	A1
Simpson	Emma-Rose S.	ESS	Intern	3/16/2006	Roundtrip mileage between home in Detroit, MI and client site in Troy, MI.	\$21	A1
Vang	Reona Lor	RLV	Senior	3/16/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/16/2006	Dinner with R. Pochmara while out of town in Kokomo, IN.	\$40	A1
Avila-Villegas	Vanessa	VAV	Senior	3/17/2006	Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit.	\$129	A1
Ford	David Hampton	DHF	Staff	3/17/2006	Lodging for 5 nights in Warren, OH for Packard Walkthroughs	\$627	A1
Ford	David Hampton	DHF	Staff	3/17/2006	Mileage to client location from Warren, OH to home.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/17/2006	Mileage roundtrip from Troy to Saginaw - purpose of the trip was finalization of 1st qtr walkthrough procedures.	\$82	A1
Marold	Erick W.	EWM	Senior	3/17/2006	Mileage from Saginaw to home.	\$19	A1
Pagac	Matthew M.	MMP	Manager	3/17/2006	Roundtrip mileage to Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/17/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Sharma	Geetika	GS	Staff	3/17/2006	Breakfast while out of town in Saginaw, MI.	\$4	A1
Sharma	Geetika	GS	Staff	3/17/2006	Mileage from Delphi in Saginaw, MI.	\$34	A1
Simpson	Emma-Rose S.	ESS	Intern	3/17/2006	Roundtrip mileage between home in Detroit, MI and client site in Troy, MI.	\$21	A1
Vang	Reona Lor	RLV	Senior	3/17/2006	One way mileage to Kokomo, IN. Performed internal control procedures (walkthroughs).	\$117	A1
Vang	Reona Lor	RLV	Senior	3/17/2006	Breakfast while out of town in Kokomo, IN.	\$7	A1
Avila-Villegas	Vanessa	VAV	Senior	3/19/2006	Mileage to Warren, OH for Packard audit	\$129	A1
Avila-Villegas	Vanessa	VAV	Senior	3/19/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$68	A1

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Fellenz	Beth Anne	BAF	Staff	3/19/2006	Lodging in Warren, Ohio for Packard (2 nights).	\$125	A1
Fellenz	Beth Anne	BAF	Staff	3/19/2006	Mileage to Packard in Warren, OH	\$89	A1
Ford	David Hampton	DHF	Staff	3/19/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/19/2006	Mileage to Warren, OH.	\$103	A1
Marold	Erick W.	EWM	Senior	3/19/2006	Out of town dinner while in Saginaw.	\$20	A1
Marold	Erick W.	EWM	Senior	3/19/2006	Mileage from home to Saginaw.	\$43	A1
Miller	Nicholas S.	NSM	Manager	3/19/2006	Roundtrip mileage to Warren, OH for work on Packard Division.	\$150	A1
Pochmara	Rose Christine	RCP	Intern	3/19/2006	Breakfast while out of town in Kokomo, IN.	\$10	A1
Pochmara	Rose Christine	RCP	Intern	3/19/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Avila-Villegas	Vanessa	VAV	Senior	3/20/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$68	A1
Boehm	Michael J.	MJB	Staff	3/20/2006	Out-of-town dinner - Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Staff	3/20/2006	Mileage from Troy, MI to Kokomo, IN for E&S site visit.	\$121	A1
Fellenz	Beth Anne	BAF	Staff	3/20/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/20/2006	Lodging in Warren OH for Packard.	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/20/2006	Mileage roundtrip from Troy to Saginaw - expenses incurred in conjunction with wrap-up procedures on 1st qtr walkthroughs.	\$79	A1
House	Brandon T.	BTH	Staff	3/20/2006	Mileage to Delphi - Packard, in Warren OH	\$18	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Two nights stay while out of town in Saginaw Michigan.	\$124	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Out of town dinner while in Saginaw.	\$20	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Out of town breakfast while in Saginaw.	\$6	A1
Miller	Nicholas S.	NSM	Manager	3/20/2006	Packard - Out of town dinner while working on the Packard Division. Dinner included N. Miller, V. Avila, D. Ford, B.A. Fellenz.	\$80	A1
Miller	Nicholas S.	NSM	Manager	3/20/2006	Breakfast while out of town in Warren, OH	\$4	A1
Pagac	Matthew M.	MMP	Manager	3/20/2006	Mileage - Traveled to/from Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/20/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Sharma	Geetika	GS	Staff	3/20/2006	Dinner while out of town in Saginaw.	\$20	A1
Sharma	Geetika	GS	Staff	3/20/2006	Mileage to Saginaw, MI	\$34	A1
Sharma	Geetika	GS	Staff	3/20/2006	Lodging while in Saginaw (1 night)	\$62	A1
Avila-Villegas	Vanessa	VAV	Senior	3/21/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MBJ	Staff	3/21/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$2	A1
Boehm	Michael J.	MBJ	Staff	3/21/2006	4 nights lodging in Kokomo, IN as part of E&S site visit.	\$440	A1
Boehm	Michael J.	MBJ	Staff	3/21/2006	Dinner (M. Boehm & R. Pochmara) while in Kokomo, IN for E&S site visit.	\$40	A1
Fellenz	Beth Anne	BAF	Staff	3/21/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/21/2006	Lodging in Warren, OH for Packard.	\$125	A1
Ford	David Hampton	DHF	Staff	3/21/2006	Dinner while in Warren, OH for Packard Walkthroughs.	\$20	A1
Ford	David Hampton	DHF	Staff	3/21/2006	Lodging in Warren, OH for Packard.	\$136	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/21/2006	Mileage roundtrip from Troy to Saginaw for 1st qtr walkthrough procedures.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/21/2006	Dinner expense incurred while traveling to Warren, OH for Packard site visit.	\$20	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Dinner while in Warren, OH for walkthrough procedure: for Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Lodging while in Warren, OH performing walkthrough work on Delphi Packard.	\$135	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Mileage while driving to Warren, OH to begin walkthrough work for Delphi Packard.	\$104	A1
House	Brandon T.	BTH	Staff	3/21/2006	Mileage to Delphi - Packard, in Warren, OH	\$18	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Mileage from Saginaw, MI to Kokomo, IN	\$131	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1
Miller	Nicholas S.	NSM	Manager	3/21/2006	Out of town dinner while working on Packard division - included N. Miller, B.A. Fellenz, and V. Avila.	\$60	A1
Pagac	Matthew M.	MMP	Manager	3/21/2006	Mileage to/from Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/21/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Pochmara	Rose Christine	RCP	Intern	3/21/2006	Lodging while out of town in Kokomo, IN	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/21/2006	Lodging while out of town in Kokomo, IN	\$88	A1
Saimoua	Omar Issam	OIS	Staff	3/21/2006	Mileage to Kokomo, IN to perform walkthrough work related to E&S.	\$109	A1
Sharma	Geetika	GS	Staff	3/21/2006	Mileage to Saginaw, MI.	\$34	A1
Sheckell	Steven F.	SFS	Partner	3/21/2006	Air fare to planning meeting in Juarez	\$510	A1
Asher	Kevin F.	KFA	Partner	3/22/2006	Cell phone usage while in Europe for planning meetings.	\$144	A1
Avila-Villegas	Vanessa	VAV	Senior	3/22/2006	Dinner while out of town in Warren, OH for Packard audit.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Avila-Villegas	Vanessa	VAV	Senior	3/22/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1
Boehm	Michael J.	MJB	Staff	3/22/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$2	A1
Fellenz	Beth Anne	BAF	Staff	3/22/2006	Dinner while out of town in Warren, OH for Packard audit.	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/22/2006	Lodging while out of town in Warren, OH for Packard audit.	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Dinner expense incurred out of town for Q1 Packard site visit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Lodging expense incurred in conjunction with Packard Q1 procedures in traveling to Warren, OH.	\$196	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Mileage for travel to Packard for Q1 site visit.	\$229	A1
Henning	Jeffrey M.	JMH	Partner	3/22/2006	Mileage to Warren, OH for Packard Visit.	\$31	A1
Horner	Kevin John	KJH	Staff	3/22/2006	Lodging while out of town in Warren, OH while performing walkthrough work on Delphi Packard	\$135	A1
House	Brandon T.	BTH	Staff	3/22/2006	Mileage to Delphi - Packard, in Warren OH.	\$18	A1
Marold	Erick W.	EWM	Senior	3/22/2006	Out of town dinner while in Kokomo for E. Marold, M. Boehm, R. Pochmara, and O. Saimoua.	\$80	A1
Miller	Nicholas S.	NSM	Manager	3/22/2006	Out of town dinner while working on Packard - included M. Hatzfeld, N. Miller, K. Horner and D. Ford.	\$80	A1
Pochmara	Rose Christine	RCP	Intern	3/22/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/22/2006	Lodging while being in Kokomo, IN (1 night)	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/22/2006	Lodging while being in Kokomo, IN (1 night)	\$88	A1
Avila-Villegas	Vanessa	VAV	Senior	3/23/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1
Boehm	Michael J.	MJB	Staff	3/23/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$3	A1
Boehm	Michael J.	MJB	Staff	3/23/2006	Out-of-town dinner (M. Boehm, E. Marold, O. Saimoua, and R. Pochmara) at Kokomo, IN Damon's for E&S site visit.	\$80	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Out-of-town breakfast - Warren, OH	\$3	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Out-of-town dinner - Warren, OH	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Lodging while in Warren, OH to perform walkthrough work on Delphi Packard	\$126	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/23/2006	Breakfast expense incurred out of town for Q1 Packard site visit.	\$18	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/23/2006	Dinner expense incurred with EY engagement team (D. Ford, N. Miller, V. Avilla) - Expense incurred out of town traveling for Packard Q1 walkthrough procedures.	\$80	A1
Horner	Kevin John	KJH	Staff	3/23/2006	Lodging while in Warren, OH to perform walkthrough work on Delphi Packard	\$135	A1
Miller	Nicholas S.	NSM	Manager	3/23/2006	Breakfast while out of town in Warren, OH	\$5	A1
Pochmara	Rose Christine	RCP	Intern	3/23/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/23/2006	Lodging while being in Kokomo, IN (1 night)	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/23/2006	Lodging while being in Kokomo, IN (1 night)	\$87	A1
Sharma	Geetika	GS	Staff	3/23/2006	Roundtrip Mileage to Saginaw, MI.	\$70	A1
Avila-Villegas	Vanessa	VAV	Senior	3/24/2006	Mileage from Packard location (Warren, OH) to Detroit, MI	\$127	A1
Boehm	Michael J.	MJB	Staff	3/24/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$3	A1
Boehm	Michael J.	MJB	Staff	3/24/2006	Return trip mileage from E&S site visit (Kokomo, IN).	\$118	A1
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Mileage from Warren, OH at Packard.	\$89	A1
Ford	David Hampton	DHF	Staff	3/24/2006	Mileage for the trip from Warren, OH for Packard Walkthroughs	\$78	A1
Ford	David Hampton	DHF	Staff	3/24/2006	Lodging for 3 nights in Warren, OH for Packard Walkthroughs	\$376	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Mileage from Detroit to Troy returning from Q1 Packard site visit.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Parking expense incurred at Detroit Metro airport for travel to Packard site visit, in conjunction with Q1 procedures.	\$84	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Rental car charge incurred - expense incurred in conjunction with trip to Packard for purposes of Q1 procedures.	\$120	A1
Henning	Jeffrey M.	JMH	Partner	3/24/2006	Airfare to Delphi Mexico plant visit	\$494	A1
Horner	Kevin John	KJH	Staff	3/24/2006	Dinner while out of town in Warren, OH for Delphi Packard.	\$20	A1
Horner	Kevin John	KJH	Staff	3/24/2006	Mileage driving from Warren, OH to Troy, MI after working on Delphi Packard walkthrough.	\$93	A1
Marold	Erick W.	EWM	Senior	3/24/2006	Lodging while out of town in Kokomo IN (3 nights).	\$200	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/24/2006	Mileage to Kokomo, IN.	\$122	A1
Miller	Nicholas S.	NSM	Manager	3/24/2006	Lodging while out-of-town at the Packard Division (Warren, OH). 3-19 through 3-24.	\$341	A1
Pochmara	Rose Christine	RCP	Intern	3/24/2006	Out-of-town dinner while in Kokomo, IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	3/24/2006	Mileage back to MI after working at E&S in Kokomo, IN	\$109	A1
Boehm	Michael J.	MBJ	Staff	3/26/2006	Out-of-town dinner while in Kokomo, IN	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/26/2006	Lodging while out of town for Packard	\$68	A1
Fellenz	Beth Anne	BAF	Staff	3/26/2006	Mileage to Warren, Ohio for Packard	\$102	A1
Ford	David Hampton	DHF	Staff	3/26/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/26/2006	Mileage to Warren, OH	\$105	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/26/2006	Mileage from Troy to Detroit Metro airport - expense incurred in conjunction with travel to ACS Shared Service Center.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/26/2006	Airfare from Detroit to ACS location - expense incurred in conjunction with walkthrough procedures for Q1.	\$844	A1
Horner	Kevin John	KJH	Staff	3/26/2006	Mileage to Warren, OH from Troy, MI for walkthrough work on Delphi Packard	\$115	A1
Horner	Kevin John	KJH	Staff	3/26/2006	Lodging out of town in Warren, OH while working on Delphi Packard (1 night).	\$68	A1
Marold	Erick W.	EWM	Senior	3/26/2006	Mileage from MI to Kokomo IN.	\$122	A1
Marold	Erick W.	EWM	Senior	3/26/2006	Out of town dinner while in Kokomo.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/26/2006	Roundtrip mileage to Warren, OH for work on the Packard division.	\$150	A1
Saimoua	Omar Issam	OIS	Staff	3/26/2006	Mileage to Kokomo, IN to perform work at the E&S division	\$109	A1
Saimoua	Omar Issam	OIS	Staff	3/26/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night).	\$82	A1
Boehm	Michael J.	MBJ	Staff	3/27/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Fellenz	Beth Anne	BAF	Staff	3/27/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/27/2006	Lodging while in Warren, OH while working on Delphi Packard.	\$68	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/27/2006	Taxi fare to Dinner while out of town for ACS Q1 walkthrough	\$37	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/27/2006	Breakfast expense incurred out of town while traveling for ACS Q1 walkthrough procedures.	\$20	A1
Horner	Kevin John	KJH	Staff	3/27/2006	Lodging while in Warren, OH while working on Delphi Packard.	\$68	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/27/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Miller	Nicholas S.	NSM	Manager	3/27/2006	Out-of-town breakfast expense while at Packard division.	\$5	A1
Miller	Nicholas S.	NSM	Manager	3/27/2006	Out of town dinner while working on Packard Division. Included N. Miller, B.A. Fellenz, D. Ford and K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	3/27/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	3/28/2006	Breakfast while out of town for E&S plant trip.	\$3	A1
Boehm	Michael J.	MJB	Staff	3/28/2006	Out of town dinner at E&S plant trip - M. Boehm, E. Marold, O. Saimoua	\$60	A1
Fellenz	Beth Anne	BAF	Staff	3/28/2006	Breakfast while out of town in Warren, OH	\$9	A1
Fellenz	Beth Anne	BAF	Staff	3/28/2006	Mileage from Packard in Warren, OH.	\$102	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Breakfast while out of town in Warren, OH	\$9	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Lodging for 2 nights in Warren, OH for Packard Walkthroughs	\$136	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Mileage from Warren, OH.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/28/2006	EY engagement team dinner expense incurred out of town for ACS walkthrough procedures in Q1 (M. Hatzfeld, R. Vang, and E.R. Simpson).	\$60	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/28/2006	Breakfast expense incurred out of town traveling to ACS for Q1 walkthrough procedures (M. Hatzfeld and G. Miller).	\$36	A1
Horner	Kevin John	KJH	Staff	3/28/2006	Dinner while while out of town in Warren, OH.	\$20	A1
Horner	Kevin John	KJH	Staff	3/28/2006	One-way mileage to Warren, OH after working on Delphi Packard.	\$93	A1
Marold	Erick W.	EWM	Senior	3/28/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Miller	Nicholas S.	NSM	Manager	3/28/2006	Lodging for two nights while in Warren, OH while working on the Packard Division.	\$136	A1
Saimoua	Omar Issam	OIS	Staff	3/28/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Dinner while out of town in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Lodging for 3 nights while out of town in Kokomo, IN for E&S site visit	\$416	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Mileage from Kokomo, IN to Michigan.	\$122	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/29/2006	Out of town dinner (Kokomo) for E. Marold.	\$20	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Lodging for three nights while out of town in Kokomo IN.	\$256	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Breakfast while out of town in Tempe.	\$5	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Lodging at Tempe for ACS (1 night)	\$213	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Dinner while out of town in Tempe	\$20	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Round trip mileage to from Detroit Metro Airport for tri to Tempe.	\$36	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Roundtrip airfare from Detroit to Tempe for ACS visit	\$765	A1
Saimoua	Omar Issam	OIS	Staff	3/29/2006	Mileage from Kokomo, IN to Michigan.	\$109	A1
Sheckell	Steven F.	SFS	Partner	3/29/2006	Breakfast out of town on Delphi Mexico visit	\$10	A1
Sheckell	Steven F.	SFS	Partner	3/29/2006	Dinner with J. Henning, V. Avila, S. Hernandez, D. Payen, P. Gomez, S. Carillo, B. Martindale, G. Ward, B. Thelan, and O. Neva to discuss audit planning for Delph Mexico	\$220	A1
Wardrope	Peter J.	PJW	Senior	3/29/2006	Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications.	\$27	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Parking while out of town in El Paso for international meeting in Mexico (March 29 &30)	\$32	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Lodging while out of town in El Paso, TX (1 night) for the international meeting with EY Mexico and the client on March 29 & 30.	\$150	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Airfare for internal meeting and meeting with Client. Round trip from Detroit to El Paso.	\$566	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/30/2006	Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/30/2006	Parking expense incurred at Detroit Metro airport - expense was incurred in conjunction with ACS Q1 site visit. purpose of site visit was to perform walkthrough procedures of payroll and AP processing systems (4 days).	\$100	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Lodging in El Paso for Delphi Mexico plant tour	\$150	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Cost for daily visa to enter Mexico for Delphi Mexico visit	\$20	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Breakfast while on Delphi Mexico plant visit	\$9	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Airfare from El Paso to Detroit related to Delphi Mexico plant visit.	\$100	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Parking at metro airport during plant visit to Delphi Mexico location (3 days)	\$32	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Dinner for S. Sheckell, V. Avilla and J. Henning while en route home from Delphi Mexico visit	\$60	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	Out-of-town breakfast expense while in Troy, MI.	\$3	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	Out-of-town dinner while in Troy, MI.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	One night lodging in Troy, MI while working on Delphi.	\$152	A1
Pagac	Matthew M.	MMP	Manager	3/30/2006	Lodging in Tempe (1 night)	\$190	A1
Pagac	Matthew M.	MMP	Manager	3/30/2006	Breakfast out of town at Tempe	\$18	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Lodging out of town at Delphi Mexico visit (1 night)	\$150	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Cell phone usage while in Europe.	\$127	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Breakfast out of town for Delphi Mexico visit	\$10	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Parking at airport while at Delphi Mexico planning trip (3 days).	\$32	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Cost to purchase business visa to enter Delphi Mexico facility	\$20	A1
Wardrope	Peter J.	PJW	Senior	3/30/2006	Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications.	\$27	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/31/2006	Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs.	\$67	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Breakfast out of town at Tempe	\$14	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Out of town dinner at Tempe	\$20	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Parking at airport while out of town in Tempe (Wednesday-Saturday).	\$125	A1
A1 Project Total:						\$43,228	
Tax - A3							
Ericson	Mary C.	MCE	Senior	1/4/2006	Breakfast while out of town in NYC from ATL for meeting in NYC with client.	\$5	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	One night of lodging in NYC for meeting with client.	\$297	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Transportation from Newark airport to E&Y office for Ward and Ericson	\$84	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ericson	Mary C.	MCE	Senior	1/4/2006	Atlanta - NYC roundtrip for meeting with client and attorneys	\$616	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Roundtrip Airfare from ATL to LGA.	\$616	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Out of town dinner with M. Ericson	\$20	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Lodging in New York for meeting at Skadden	\$297	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Hotel internet access in New York to prepare for meeting at Skadden	\$14	A3
Ward	Richard D.	RDW	Principal	1/5/2006	Cabfare to LaGuardia for client meetings in NYC.	\$38	A3
Ericson	Mary C.	MCE	Senior	1/5/2006	Airport parking while out of town (2 days).	\$16	A3
Ward	Richard D.	RDW	Principal	3/21/2006	Lodging while out of town in Troy	\$174	A3
Ward	Richard D.	RDW	Principal	3/21/2006	Dinner while out of town in Detroit.	\$20	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Out of town breakfast while in Detroit.	\$16	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Rental car in Detroit.	\$74	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Roundtrip airfare from Atlanta to Detroit.	\$285	A3
A3 Project Total:						<u>\$2,572</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period April 1, 2006 through April 28, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1 (March)							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/13/2006	Dinner expense incurred while traveling to Packard division in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Breakfast for out-of-town Delphi travel.	\$8	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Mileage - Drive to Cleveland for meeting with the Packard Division.	\$103	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Lodging for out-of-town travel related to Packard Divisional meeting.	\$116	A1
Sheckell	Steven F.	SFS	Partner	2/13/2006	Lodging while in Ohio at Packard planning meeting	\$116	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Hotel related to Packard planning meetings	\$116	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Mileage to/from Packard division for planning meetings	\$229	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Mileage from the Saginaw and Aftermarket planning meetings	\$93	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Out of town breakfast related to Packard planning meetings	\$10	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Out of town dinner for Packard planning meetings. K. Asher, J. Henning, S. Sheckell and M. Hatzfeld	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Breakfast incurred out of town Warren, OH.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Dinner expense incurred out of town traveling from Packard planning session.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Rental car charge for one day, incurred in Cleveland traveling to Warren, OH for Packard planning session.	\$66	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Transportation to Packard planning meeting.	\$229	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/15/2006	Dinner expense incurred with M. Pagac while out of town - purpose of dinner was to discuss 1st qtr SAS 100 procedures.	\$40	A1
Henning	Jeffrey M.	JMH	Partner	2/15/2006	Mileage to site visit at Saginaw division	\$53	A1
Henning	Jeffrey M.	JMH	Partner	2/15/2006	Lodging for Delphi Packard division plant visit	\$116	A1
Boehm	Michael J.	MJB	Staff	2/16/2006	Out-of-town dinner for E&S Division Audit kickoff meeting.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	2/16/2006	Mileage to Kokomo, IN for E&S Division kick off meeting.	\$126	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/16/2006	Breakfast expense incurred out of town.	\$10	A1
Henning	Jeffrey M.	JMH	Partner	2/16/2006	Lodging for Kokomo site visit	\$82	A1
Pagac	Matthew M.	MMP	Manager	2/16/2006	Mileage - Drive to/from Saginaw from Office	\$71	A1
Boehm	Michael J.	MJB	Staff	2/17/2006	Lodging in Kokomo, IN for E&S Divisional audit kickoff meeting (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	2/17/2006	Mileage from Kokomo, IN - traveling back from E&S Division kickoff meeting.	\$119	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/17/2006	Dinner expense incurred out of town while traveling home from Saginaw divisional planning session.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/17/2006	Rental car charge incurred in traveling to Delphi for purposes of Saginaw divisional planning session (2 days).	\$97	A1
Sheckell	Steven F.	SFS	Partner	2/20/2006	Airfare to Europe for planning meetings	\$6,293	A1
Miller	Nicholas S.	NSM	Manager	2/22/2006	Mileage - Travel to Delphi for T&I planning meeting.	\$76	A1
Pacella	Shannon M.	SMP	Manager	2/28/2006	Mileage to Saginaw - Steering to perform walkthroughs of IT GCCs.	\$64	A1
Sheckell	Steven F.	SFS	Partner	3/1/2006	Lodging in Prague while at Delphi planning meetings (2 nights)	\$430	A1
Sheckell	Steven F.	SFS	Partner	3/1/2006	Dinner with A. Krabill and K. Asher in Prague to discuss audit planning	\$60	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Taxi from Hotel to office - European planning meetings	\$18	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Tickets for Metro related to the European meetings	\$14	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Flight to Delphi European planning meetings in Prague and Paris	\$6,293	A1
Sheckell	Steven F.	SFS	Partner	3/3/2006	Lodging in Paris for 2 nights for Delphi planning meetings	\$600	A1
Sheckell	Steven F.	SFS	Partner	3/3/2006	Parking at airport while out of town for Delphi planning meetings (6 days)	\$75	A1
Sheckell	Steven F.	SFS	Partner	3/3/2006	Dinner with A. Krabill, E. Ruckes, H. Huppertz, and K. Asher in France to discuss planning activities	\$100	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Parking at airport while out of town for Delphi planning meetings (6 days)	\$75	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Asher	Kevin F.	KFA	Partner	3/7/2006	Lodging (2 nights) European planning meetings	\$430	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Out of town dinner - European planning meetings	\$20	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Paris lodging -European planning meeting (2 nights)	\$600	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Taxi - hotel to airport in Paris - European planning meetings	\$48	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	European planning meeting dinner - B. Thelan, S. Sheckell, C. Villegas, K. Asher.	\$100	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Out of town breakfast - K. Asher and S. Sheckell - European planning meetings	\$25	A1
Saimoua	Omar Issam	OIS	Staff	3/7/2006	Lodging for three nights while out of town for the Dayton AR Shared service center audit	\$327	A1
Saimoua	Omar Issam	OIS	Staff	3/7/2006	Mileage to Dayton, OH to perform WT at the Dayton AR Shared Services Center.	\$227	A1
Simpson	Jamie	JS	Senior Manager	3/7/2006	Hotel charge for 1 night while in Dayton OH for Delphi Q1 procedures.	\$93	A1
Simpson	Jamie	JS	Senior Manager	3/7/2006	Dinner for myself, A. Ranney and D. Ford while out of town for Delphi.	\$60	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/8/2006	Mileage roundtrip to Saginaw location.	\$77	A1
Marold	Erick W.	EWM	Senior	3/8/2006	Mileage - Drive to Saginaw Steering	\$37	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	Trip to the T&I division (one way) to complete audit work.	\$23	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	Dinner for myself while staying out of town for the evening.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	One night hotel stay in Troy, MI for while working on the T&I division.	\$129	A1
Pagac	Matthew M.	MMP	Manager	3/8/2006	Mileage - Round trip to/from Saginaw	\$66	A1
Ranney	Amber C.	ACR	Senior	3/8/2006	Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua).	\$60	A1
Vang	Reona Lor	RLV	Senior	3/8/2006	Mileage round trip to Delphi Saginaw Steering Division in Saginaw, MI	\$80	A1
Wardrope	Peter J.	PJW	Senior	3/8/2006	Mileage - Travel to Saginaw Steering.	\$87	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/9/2006	Mileage roundtrip, Troy to Saginaw.	\$79	A1
Marold	Erick W.	EWM	Senior	3/9/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Marold	Erick W.	EWM	Senior	3/9/2006	Hotel charge while out of town in Saginaw (1 night).	\$76	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/9/2006	Out of town dinner for E. Marold, R. Vang, and G. Sharma while out of town for Saginaw Steering.	\$60	A1
Miller	Nicholas S.	NSM	Manager	3/9/2006	Mileage home from the T&I division (one-way).	\$23	A1
Pagac	Matthew M.	MMP	Manager	3/9/2006	Mileage - Round trip to/from Detroit	\$11	A1
Ranney	Amber C.	ACR	Senior	3/9/2006	Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua).	\$60	A1
Sharma	Geetika	GS	Staff	3/9/2006	Mileage to Saginaw, MI	\$34	A1
Sharma	Geetika	GS	Staff	3/9/2006	Lodging in Saginaw, MI (1 night)	\$62	A1
Simpson	Jamie	JS	Senior Manager	3/9/2006	Mileage to Dayton for SSC Internal control procedures.	\$207	A1
Vang	Reona Lor	RLV	Senior	3/9/2006	Lodging while out of town in Saginaw, MI (1 night)	\$62	A1
Wardrope	Peter J.	PJW	Senior	3/9/2006	Mileage - Travel to GM headquarters for meeting with GM and Delphi.	\$28	A1
Ford	David Hampton	DHF	Staff	3/10/2006	Lodging for audit of Dayton SSC (3 nights)	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/10/2006	Mileage roundtrip from Troy to Saginaw plant for purposes of 1st qtr review procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	3/10/2006	Mileage - Drive from Saginaw Steering home.	\$37	A1
Miller	Nicholas S.	NSM	Manager	3/10/2006	Roundtrip mileage to T&I division.	\$58	A1
Sharma	Geetika	GS	Staff	3/10/2006	Breakfast while out of town in Saginaw, MI.	\$2	A1
Sharma	Geetika	GS	Staff	3/10/2006	Mileage from Saginaw, MI.	\$34	A1
Boehm	Michael J.	MJB	Staff	3/12/2006	Out-of-town dinner - for E&S Division trip.	\$20	A1
Boehm	Michael J.	MJB	Staff	3/12/2006	Mileage to Kokomo, IN for E&S plant trip.	\$125	A1
Ford	David Hampton	DHF	Staff	3/12/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/12/2006	Mileage - Travel between home and Packard.	\$105	A1
Miller	Nicholas S.	NSM	Manager	3/12/2006	Roundtrip mileage to Warren, OH for work on the Packard Division.	\$138	A1
Pochmara	Rose Christine	RCP	Intern	3/12/2006	Breakfast while in Kokomo, IN for E&S site visit.	\$5	A1
Pochmara	Rose Christine	RCP	Intern	3/12/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/12/2006	Mileage to Kokomo, IN.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	3/12/2006	Lodging - Spent the night in Kokomo, IN while performing walk throughs	\$85	A1
Vang	Reona Lor	RLV	Senior	3/12/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Vang	Reona Lor	RLV	Senior	3/12/2006	Dinner with R. Pochmara while out of town in Kokomo, IN.	\$40	A1
Vang	Reona Lor	RLV	Senior	3/12/2006	One way mileage to Kokomo, IN. To perform internal control procedures (walkthroughs).	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	3/13/2006	Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit (from MI to OH).	\$129	A1
Avila-Villegas	Vanessa	VAV	Senior	3/13/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Breakfast expense incurred while traveling from Detroit to Warren, OH - purpose of visit was 1st qtr procedures at Packard division.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Mileage for travel to Packard for Q1 site visit.	\$229	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Dinner expense incurred out of town with EY engagement team: (1) D. Ford, (2) V. Avilla and myself expense incurred while participating in the 1st qtr SAS 100 procedures at Delphi Packard.	\$60	A1
Marold	Erick W.	EWM	Senior	3/13/2006	Mileage - Round trip from home to Saginaw.	\$37	A1
Pagac	Matthew M.	MMP	Manager	3/13/2006	Mileage - Round trip to/from Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/13/2006	Breakfast while in Kokomo, IN for E&S site visit.	\$4	A1
Pochmara	Rose Christine	RCP	Intern	3/13/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/13/2006	Lodging - Spent the night in Kokomo, IN while performing walk throughs	\$85	A1
Sharma	Geetika	GS	Staff	3/13/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/13/2006	Dinner while out of town in Saginaw.	\$20	A1
Sharma	Geetika	GS	Staff	3/13/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Sharma	Geetika	GS	Staff	3/13/2006	Mileage to Saginaw, MI	\$34	A1
Vang	Reona Lor	RLV	Senior	3/13/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Avila-Villegas	Vanessa	VAV	Senior	3/14/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Boehm	Michael J.	MJB	Staff	3/14/2006	Out of town dinner - E&S Kokomo	\$20	A1
Boehm	Michael J.	MJB	Staff	3/14/2006	Mileage from Kokomo to return from E&S Division trip.	\$118	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	3/14/2006	Two nights lodging in Kokomo, IN for E&S division site visit	\$220	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/14/2006	Breakfast expense incurred out of town while traveling to Packard for 1st qtr SAS 100 procedures.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/14/2006	Dinner expense incurred out of town with EY engagement team: (1) D. Ford; (2) V. Avilla and myself dinner expense incurred while traveling to Delphi Packard for 1st qtr SAS 100 procedures.	\$60	A1
Henning	Jeffrey M.	JMH	Partner	3/14/2006	Mileage to Saginaw division for status review	\$49	A1
Marold	Erick W.	EWM	Senior	3/14/2006	1 night lodging - Saginaw Michigan	\$62	A1
Marold	Erick W.	EWM	Senior	3/14/2006	Out of town (Saginaw) dinner for E. Marold and G. Sharma.	\$40	A1
Miller	Nicholas S.	NSM	Manager	3/14/2006	Two nights stay in Warren, OH while working on the Packard division.	\$251	A1
Pagac	Matthew M.	MMP	Manager	3/14/2006	Roundtrip mileage to Saginaw.	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/14/2006	Out-of-town Dinner - Kokomo, IN	\$20	A1
Pochmara	Rose Christine	RCP	Intern	3/14/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/14/2006	Lodging in Kokomo, IN while performing walk through (1 night)	\$85	A1
Sharma	Geetika	GS	Staff	3/14/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/14/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Vang	Reona Lor	RLV	Senior	3/14/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/14/2006	Breakfast with R. Pochmara while out of town in Kokomo, IN.	\$7	A1
Avila-Villegas	Vanessa	VAV	Senior	3/15/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Avila-Villegas	Vanessa	VAV	Senior	3/15/2006	Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Dinner expense incurred out of town while returning from Packard facility to Detroit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Rental car charge for 3 days in Warren, Ohio while performing first qtr walkthrough procedures.	\$217	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Lodging expense incurred out of town in Warren, OH - expense was incurred in conjunction with 1st qtr visit to Packard for walkthrough procedures (2 nights).	\$343	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Mileage from Detroit Metro to Troy - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Parking expense incurred at Detroit Metro - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs (3 days).	\$75	A1
Pagac	Matthew M.	MMP	Manager	3/15/2006	Round trip mileage from home to Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/15/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/15/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/15/2006	Dinner while performing walkthroughs at Kokomo IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	3/15/2006	Lodging in Kokomo, IN while performing walk throughs	\$87	A1
Sharma	Geetika	GS	Staff	3/15/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/15/2006	Mileage from Saginaw, MI.	\$34	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Dinner with R. Pochmara and O. Saimoua while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Breakfast while out of town in Kokomo, IN.	\$6	A1
Avila-Villegas	Vanessa	VAV	Senior	3/16/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Avila-Villegas	Vanessa	VAV	Senior	3/16/2006	Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division..	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/16/2006	Breakfast expense incurred out of town while traveling to Packard facility for 1st qtr procedures.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/16/2006	Mileage roundtrip from Troy to Saginaw - purpose of travel was finalization of 1st qtr walkthrough procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	3/16/2006	Mileage from home to Saginaw	\$19	A1
Marold	Erick W.	EWM	Senior	3/16/2006	1 night lodging in Saginaw, MI	\$62	A1
Miller	Nicholas S.	NSM	Manager	3/16/2006	T&I - Dinner while out of town in Troy, MI.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	3/16/2006	T&I - One night hotel stay in Troy, MI while working on the T&I division.	\$152	A1
Pagac	Matthew M.	MMP	Manager	3/16/2006	Roundtrip mileage to Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/16/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/16/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/16/2006	Mileage - Drove back home from Kokomo, IN.	\$109	A1
Sharma	Geetika	GS	Staff	3/16/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Sharma	Geetika	GS	Staff	3/16/2006	Dinner while out of town in Saginaw, MI for E. Marold and G. Sharma	\$40	A1
Sharma	Geetika	GS	Staff	3/16/2006	Mileage to Delphi in Saginaw, MI	\$34	A1
Simpson	Emma-Rose S.	ESS	Staff	3/16/2006	Roundtrip mileage between home in Detroit, MI and client site in Troy, MI.	\$21	A1
Vang	Reona Lor	RLV	Senior	3/16/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/16/2006	Dinner with R. Pochmara while out of town in Kokomo, IN.	\$40	A1
Avila-Villegas	Vanessa	VAV	Senior	3/17/2006	Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit.	\$129	A1
Ford	David Hampton	DHF	Staff	3/17/2006	Lodging for 5 nights in Warren, OH for Packard Walkthroughs	\$627	A1
Ford	David Hampton	DHF	Staff	3/17/2006	Mileage to client location from Warren, OH to home.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/17/2006	Mileage roundtrip from Troy to Saginaw - purpose of the trip was finalization of 1st qtr walkthrough procedures.	\$82	A1
Marold	Erick W.	EWM	Senior	3/17/2006	Mileage from Saginaw to home.	\$19	A1
Pagac	Matthew M.	MMP	Manager	3/17/2006	Roundtrip mileage to Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/17/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Sharma	Geetika	GS	Staff	3/17/2006	Breakfast while out of town in Saginaw, MI.	\$4	A1
Sharma	Geetika	GS	Staff	3/17/2006	Mileage from Delphi in Saginaw, MI.	\$34	A1
Simpson	Emma-Rose S.	ESS	Staff	3/17/2006	Roundtrip mileage between home in Detroit, MI and client site in Troy, MI.	\$21	A1
Vang	Reona Lor	RLV	Senior	3/17/2006	One way mileage to Kokomo, IN. Performed internal control procedures (walkthroughs).	\$117	A1
Vang	Reona Lor	RLV	Senior	3/17/2006	Breakfast while out of town in Kokomo, IN.	\$7	A1
Avila-Villegas	Vanessa	VAV	Senior	3/19/2006	Mileage to Warren, OH for Packard audit	\$129	A1
Avila-Villegas	Vanessa	VAV	Senior	3/19/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$68	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Fellenz	Beth Anne	BAF	Staff	3/19/2006	Lodging in Warren, Ohio for Packard (2 nights).	\$125	A1
Fellenz	Beth Anne	BAF	Staff	3/19/2006	Mileage to Packard in Warren, OH	\$89	A1
Ford	David Hampton	DHF	Staff	3/19/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/19/2006	Mileage to Warren, OH.	\$103	A1
Marold	Erick W.	EWM	Senior	3/19/2006	Out of town dinner while in Saginaw.	\$20	A1
Marold	Erick W.	EWM	Senior	3/19/2006	Mileage from home to Saginaw.	\$43	A1
Miller	Nicholas S.	NSM	Manager	3/19/2006	Roundtrip mileage to Warren, OH for work on Packard Division.	\$150	A1
Pochmara	Rose Christine	RCP	Intern	3/19/2006	Breakfast while out of town in Kokomo, IN.	\$10	A1
Pochmara	Rose Christine	RCP	Intern	3/19/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Avila-Villegas	Vanessa	VAV	Senior	3/20/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$68	A1
Boehm	Michael J.	MJB	Staff	3/20/2006	Out-of-town dinner - Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Staff	3/20/2006	Mileage from Troy, MI to Kokomo, IN for E&S site visit.	\$121	A1
Fellenz	Beth Anne	BAF	Staff	3/20/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/20/2006	Lodging in Warren OH for Packard.	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/20/2006	Mileage roundtrip from Troy to Saginaw - expenses incurred in conjunction with wrap-up procedures on 1st qtr walkthroughs.	\$79	A1
House	Brandon T.	BTH	Staff	3/20/2006	Mileage to Delphi - Packard, in Warren OH	\$18	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Two nights stay while out of town in Saginaw Michigan.	\$124	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Out of town dinner while in Saginaw.	\$20	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Out of town breakfast while in Saginaw.	\$6	A1
Miller	Nicholas S.	NSM	Manager	3/20/2006	Packard - Out of town dinner while working on the Packard Division. Dinner included N. Miller, V. Avila, D. Ford, B.A. Fellenz.	\$80	A1
Miller	Nicholas S.	NSM	Manager	3/20/2006	Breakfast while out of town in Warren, OH	\$4	A1
Pagac	Matthew M.	MMP	Manager	3/20/2006	Mileage - Traveled to/from Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/20/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Sharma	Geetika	GS	Staff	3/20/2006	Dinner while out of town in Saginaw.	\$20	A1
Sharma	Geetika	GS	Staff	3/20/2006	Mileage to Saginaw, MI	\$34	A1
Sharma	Geetika	GS	Staff	3/20/2006	Lodging while in Saginaw (1 night)	\$62	A1
Avila-Villegas	Vanessa	VAV	Senior	3/21/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	3/21/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$2	A1
Boehm	Michael J.	MJB	Staff	3/21/2006	4 nights lodging in Kokomo, IN as part of E&S site visit.	\$440	A1
Boehm	Michael J.	MJB	Staff	3/21/2006	Dinner (M. Boehm & R. Pochmara) while in Kokomo, IN for E&S site visit.	\$40	A1
Fellenz	Beth Anne	BAF	Staff	3/21/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/21/2006	Lodging in Warren, OH for Packard.	\$125	A1
Ford	David Hampton	DHF	Staff	3/21/2006	Dinner while in Warren, OH for Packard Walkthroughs.	\$20	A1
Ford	David Hampton	DHF	Staff	3/21/2006	Lodging in Warren, OH for Packard.	\$136	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/21/2006	Mileage roundtrip from Troy to Saginaw for 1st qtr walkthrough procedures.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/21/2006	Dinner expense incurred while traveling to Warren, OH for Packard site visit.	\$20	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Dinner while in Warren, OH for walkthrough procedure: for Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Lodging while in Warren, OH performing walkthrough work on Delphi Packard.	\$135	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Mileage while driving to Warren, OH to begin walkthrough work for Delphi Packard.	\$104	A1
House	Brandon T.	BTH	Staff	3/21/2006	Mileage to Delphi - Packard, in Warren, OH	\$18	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Mileage from Saginaw, MI to Kokomo, IN	\$131	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1
Miller	Nicholas S.	NSM	Manager	3/21/2006	Out of town dinner while working on Packard division - included N. Miller, B.A. Fellenz, and V. Avila.	\$60	A1
Pagac	Matthew M.	MMP	Manager	3/21/2006	Mileage to/from Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/21/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Pochmara	Rose Christine	RCP	Intern	3/21/2006	Lodging while out of town in Kokomo, IN	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/21/2006	Lodging while out of town in Kokomo, IN	\$88	A1
Saimoua	Omar Issam	OIS	Staff	3/21/2006	Mileage to Kokomo, IN to perform walkthrough work related to E&S.	\$109	A1
Sharma	Geetika	GS	Staff	3/21/2006	Mileage to Saginaw, MI.	\$34	A1
Sheckell	Steven F.	SFS	Partner	3/21/2006	Air fare to planning meeting in Juarez	\$510	A1
Asher	Kevin F.	KFA	Partner	3/22/2006	Cell phone usage while in Europe for planning meetings.	\$144	A1
Avila-Villegas	Vanessa	VAV	Senior	3/22/2006	Dinner while out of town in Warren, OH for Packard audit.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Avila-Villegas	Vanessa	VAV	Senior	3/22/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1
Boehm	Michael J.	MJB	Staff	3/22/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$2	A1
Fellenz	Beth Anne	BAF	Staff	3/22/2006	Dinner while out of town in Warren, OH for Packard audit.	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/22/2006	Lodging while out of town in Warren, OH for Packard audit.	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Dinner expense incurred out of town for Q1 Packard site visit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Lodging expense incurred in conjunction with Packard Q1 procedures in traveling to Warren, OH.	\$196	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Mileage for travel to Packard for Q1 site visit.	\$229	A1
Henning	Jeffrey M.	JMH	Partner	3/22/2006	Mileage to Warren, OH for Packard Visit.	\$31	A1
Horner	Kevin John	KJH	Staff	3/22/2006	Lodging while out of town in Warren, OH while performing walkthrough work on Delphi Packard	\$135	A1
House	Brandon T.	BTH	Staff	3/22/2006	Mileage to Delphi - Packard, in Warren OH.	\$18	A1
Marold	Erick W.	EWM	Senior	3/22/2006	Out of town dinner while in Kokomo for E. Marold, M. Boehm, R. Pochmara, and O. Saimoua.	\$80	A1
Miller	Nicholas S.	NSM	Manager	3/22/2006	Out of town dinner while working on Packard - included M. Hatzfeld, N. Miller, K. Horner and D. Ford.	\$80	A1
Pochmara	Rose Christine	RCP	Intern	3/22/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/22/2006	Lodging while being in Kokomo, IN (1 night)	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/22/2006	Lodging while being in Kokomo, IN (1 night)	\$88	A1
Avila-Villegas	Vanessa	VAV	Senior	3/23/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1
Boehm	Michael J.	MJB	Staff	3/23/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$3	A1
Boehm	Michael J.	MJB	Staff	3/23/2006	Out-of-town dinner (M. Boehm, E. Marold, O. Saimoua, and R. Pochmara) at Kokomo, IN Damon's for E&S site visit.	\$80	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Out-of-town breakfast - Warren, OH	\$3	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Out-of-town dinner - Warren, OH	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Lodging while in Warren, OH to perform walkthrough work on Delphi Packard	\$126	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/23/2006	Breakfast expense incurred out of town for Q1 Packard site visit.	\$18	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/23/2006	Dinner expense incurred with EY engagement team (D. Ford, N. Miller, V. Avilla) - Expense incurred out of town traveling for Packard Q1 walkthrough procedures.	\$80	A1
Horner	Kevin John	KJH	Staff	3/23/2006	Lodging while in Warren, OH to perform walkthrough work on Delphi Packard	\$135	A1
Miller	Nicholas S.	NSM	Manager	3/23/2006	Breakfast while out of town in Warren, OH	\$5	A1
Pochmara	Rose Christine	RCP	Intern	3/23/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/23/2006	Lodging while being in Kokomo, IN (1 night)	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/23/2006	Lodging while being in Kokomo, IN (1 night)	\$87	A1
Sharma	Geetika	GS	Staff	3/23/2006	Roundtrip Mileage to Saginaw, MI.	\$70	A1
Avila-Villegas	Vanessa	VAV	Senior	3/24/2006	Mileage from Packard location (Warren, OH) to Detroit, MI	\$127	A1
Boehm	Michael J.	MJB	Staff	3/24/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$3	A1
Boehm	Michael J.	MJB	Staff	3/24/2006	Return trip mileage from E&S site visit (Kokomo, IN).	\$118	A1
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Mileage from Warren, OH at Packard.	\$89	A1
Ford	David Hampton	DHF	Staff	3/24/2006	Mileage for the trip from Warren, OH for Packard Walkthroughs	\$78	A1
Ford	David Hampton	DHF	Staff	3/24/2006	Lodging for 3 nights in Warren, OH for Packard Walkthroughs	\$376	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Mileage from Detroit to Troy returning from Q1 Packard site visit.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Parking expense incurred at Detroit Metro airport for travel to Packard site visit, in conjunction with Q1 procedures.	\$84	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Rental car charge incurred - expense incurred in conjunction with trip to Packard for purposes of Q1 procedures.	\$120	A1
Henning	Jeffrey M.	JMH	Partner	3/24/2006	Airfare to Delphi Mexico plant visit	\$494	A1
Horner	Kevin John	KJH	Staff	3/24/2006	Dinner while out of town in Warren, OH for Delphi Packard.	\$20	A1
Horner	Kevin John	KJH	Staff	3/24/2006	Mileage driving from Warren, OH to Troy, MI after working on Delphi Packard walkthrough.	\$93	A1
Marold	Erick W.	EWM	Senior	3/24/2006	Lodging while out of town in Kokomo IN (3 nights).	\$200	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/24/2006	Mileage to Kokomo, IN.	\$122	A1
Miller	Nicholas S.	NSM	Manager	3/24/2006	Lodging while out-of-town at the Packard Division (Warren, OH). 3-19 through 3-24.	\$341	A1
Pochmara	Rose Christine	RCP	Intern	3/24/2006	Out-of-town dinner while in Kokomo, IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	3/24/2006	Mileage back to MI after working at E&S in Kokomo, IN	\$109	A1
Boehm	Michael J.	MJB	Staff	3/26/2006	Out-of-town dinner while in Kokomo, IN	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/26/2006	Lodging while out of town for Packard	\$68	A1
Fellenz	Beth Anne	BAF	Staff	3/26/2006	Mileage to Warren, Ohio for Packard	\$102	A1
Ford	David Hampton	DHF	Staff	3/26/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/26/2006	Mileage to Warren, OH	\$105	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/26/2006	Mileage from Troy to Detroit Metro airport - expense incurred in conjunction with travel to ACS Shared Service Center.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/26/2006	Airfare from Detroit to ACS location - expense incurred in conjunction with walkthrough procedures for Q1.	\$844	A1
Horner	Kevin John	KJH	Staff	3/26/2006	Mileage to Warren, OH from Troy, MI for walkthrough work on Delphi Packard	\$115	A1
Horner	Kevin John	KJH	Staff	3/26/2006	Lodging out of town in Warren, OH while working on Delphi Packard (1 night).	\$68	A1
Marold	Erick W.	EWM	Senior	3/26/2006	Mileage from MI to Kokomo IN.	\$122	A1
Marold	Erick W.	EWM	Senior	3/26/2006	Out of town dinner while in Kokomo.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/26/2006	Roundtrip mileage to Warren, OH for work on the Packard division.	\$150	A1
Saimoua	Omar Issam	OIS	Staff	3/26/2006	Mileage to Kokomo, IN to perform work at the E&S division	\$109	A1
Saimoua	Omar Issam	OIS	Staff	3/26/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night).	\$82	A1
Boehm	Michael J.	MJB	Staff	3/27/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Fellenz	Beth Anne	BAF	Staff	3/27/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/27/2006	Lodging while in Warren, OH while working on Delphi Packard.	\$68	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/27/2006	Taxi fare to Dinner while out of town for ACS Q1 walkthrough	\$37	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/27/2006	Breakfast expense incurred out of town while traveling for ACS Q1 walkthrough procedures.	\$20	A1
Horner	Kevin John	KJH	Staff	3/27/2006	Lodging while in Warren, OH while working on Delphi Packard.	\$68	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/27/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Miller	Nicholas S.	NSM	Manager	3/27/2006	Out-of-town breakfast expense while at Packard division.	\$5	A1
Miller	Nicholas S.	NSM	Manager	3/27/2006	Out of town dinner while working on Packard Division. Included N. Miller, B.A. Fellenz, D. Ford and K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	3/27/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	3/28/2006	Breakfast while out of town for E&S plant trip.	\$3	A1
Boehm	Michael J.	MJB	Staff	3/28/2006	Out of town dinner at E&S plant trip - M. Boehm, E. Marold, O. Saimoua	\$60	A1
Fellenz	Beth Anne	BAF	Staff	3/28/2006	Breakfast while out of town in Warren, OH	\$9	A1
Fellenz	Beth Anne	BAF	Staff	3/28/2006	Mileage from Packard in Warren, OH.	\$102	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Breakfast while out of town in Warren, OH	\$9	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Lodging for 2 nights in Warren, OH for Packard Walkthroughs	\$136	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Mileage from Warren, OH.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/28/2006	EY engagement team dinner expense incurred out of town for ACS walkthrough procedures in Q1 (M. Hatzfeld, R. Vang, and E.R. Simpson).	\$60	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/28/2006	Breakfast expense incurred out of town traveling to ACS for Q1 walkthrough procedures (M. Hatzfeld and G. Miller).	\$36	A1
Horner	Kevin John	KJH	Staff	3/28/2006	Dinner while out of town in Warren, OH.	\$20	A1
Horner	Kevin John	KJH	Staff	3/28/2006	One-way mileage to Warren, OH after working on Delphi Packard.	\$93	A1
Marold	Erick W.	EWM	Senior	3/28/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Miller	Nicholas S.	NSM	Manager	3/28/2006	Lodging for two nights while in Warren, OH while working on the Packard Division.	\$136	A1
Saimoua	Omar Issam	OIS	Staff	3/28/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Dinner while out of town in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Lodging for 3 nights while out of town in Kokomo, IN for E&S site visit	\$416	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Mileage from Kokomo, IN to Michigan.	\$122	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/29/2006	Out of town dinner (Kokomo) for E. Marold.	\$20	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Lodging for three nights while out of town in Kokomo IN.	\$256	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Breakfast while out of town in Tempe.	\$5	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Lodging at Tempe for ACS (1 night)	\$213	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Dinner while out of town in Tempe	\$20	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Round trip mileage to from Detroit Metro Airport for trip to Tempe.	\$36	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Roundtrip airfare from Detroit to Tempe for ACS visit	\$765	A1
Saimoua	Omar Issam	OIS	Staff	3/29/2006	Mileage from Kokomo, IN to Michigan.	\$109	A1
Sheckell	Steven F.	SFS	Partner	3/29/2006	Breakfast out of town on Delphi Mexico visit	\$10	A1
Sheckell	Steven F.	SFS	Partner	3/29/2006	Dinner with J. Henning, V. Avila, S. Hernandez, D. Payen, P. Gomez, S. Carillo, B. Martindale, G. Ward, B. Thelan, and O. Neva to discuss audit planning for Delphi Mexico	\$220	A1
Wardrope	Peter J.	PJW	Senior	3/29/2006	Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications.	\$27	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Parking while out of town in El Paso for international meeting in Mexico (March 29 & 30)	\$32	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Lodging while out of town in El Paso, TX (1 night) for the international meeting with EY Mexico and the client on March 29 & 30.	\$150	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Airfare for internal meeting and meeting with Client. Round trip from Detroit to El Paso.	\$566	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/30/2006	Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/30/2006	Parking expense incurred at Detroit Metro airport - expense was incurred in conjunction with ACS Q1 site visit. purpose of site visit was to perform walkthrough procedures of payroll and AP processing systems (4 days).	\$100	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Lodging in El Paso for Delphi Mexico plant tour	\$150	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Cost for daily visa to enter Mexico for Delphi Mexico visit	\$20	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Breakfast while on Delphi Mexico plant visit	\$9	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Airfare from El Paso to Detroit related to Delphi Mexico plant visit.	\$100	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Parking at metro airport during plant visit to Delphi Mexico location (3 days)	\$32	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Dinner for S. Sheckell, V. Avilla and J. Henning while en route home from Delphi Mexico visit	\$60	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	Out-of-town breakfast expense while in Troy, MI.	\$3	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	Out-of-town dinner while in Troy, MI.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	One night lodging in Troy, MI while working on Delphi.	\$152	A1
Pagac	Matthew M.	MMP	Manager	3/30/2006	Lodging in Tempe (1 night)	\$190	A1
Pagac	Matthew M.	MMP	Manager	3/30/2006	Breakfast out of town at Tempe	\$18	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Lodging out of town at Delphi Mexico visit (1 night)	\$150	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Cell phone usage while in Europe.	\$127	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Breakfast out of town for Delphi Mexico visit	\$10	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Parking at airport while at Delphi Mexico planning trip (3 days).	\$32	A1
Sheckell	Steven F.	SFS	Partner	3/30/2006	Cost to purchase business visa to enter Delphi Mexico facility	\$20	A1
Wardrope	Peter J.	PJW	Senior	3/30/2006	Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications.	\$27	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/31/2006	Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs.	\$67	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Breakfast out of town at Tempe	\$14	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Out of town dinner at Tempe	\$20	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Parking at airport while out of town in Tempe (Wednesday-Saturday).	\$125	A1
A1 March Project Total:						\$43,228	
Audit - A1 (April)							
Miller	Nicholas S.	NSM	Manager	4/3/2006	Dinner expense while staying out of town while working on Delphi audit.	\$9	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/10/2006	Mileage roundtrip to Saginaw.	\$82	A1
Marold	Erick W.	EWM	Senior	4/10/2006	Roundtrip mileage to Saginaw.	\$69	A1
Sharma	Geetika	GS	Staff	4/10/2006	Roundtrip Mileage to Saginaw, MI.	\$73	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/11/2006	Telephone expenses incurred traveling, while participating in conference calls (E&C).	\$7	A1
Marold	Erick W.	EWM	Senior	4/11/2006	Roundtrip mileage to Saginaw.	\$69	A1
Sharma	Geetika	GS	Staff	4/11/2006	Roundtrip Mileage to Saginaw, MI.	\$73	A1
Vang	Reona Lor	RLV	Senior	4/11/2006	Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division.	\$62	A1
Marold	Erick W.	EWM	Senior	4/12/2006	Lodging while out of town in Saginaw	\$94	A1
Marold	Erick W.	EWM	Senior	4/12/2006	Mileage to Saginaw	\$34	A1
Marold	Erick W.	EWM	Senior	4/12/2006	Out of town dinner for E. Marold and G. Sharma while in Saginaw.	\$39	A1
Sharma	Geetika	GS	Staff	4/12/2006	Lodging while out of town in Saginaw, MI (1 night)	\$94	A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division.	\$62	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/13/2006	Mileage roundtrip to Saginaw.	\$67	A1
Marold	Erick W.	EWM	Senior	4/13/2006	Mileage from Saginaw.	\$34	A1
Sharma	Geetika	GS	Staff	4/13/2006	Mileage related to travel to Saginaw, MI	\$11	A1
Vang	Reona Lor	RLV	Senior	4/13/2006	Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division.	\$62	A1
Avila-Villegas	Vanessa	VAV	Senior	4/17/2006	Mileage to Kokomo, IN for E&S visit.	\$145	A1
Avila-Villegas	Vanessa	VAV	Senior	4/17/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Boehm	Michael J.	MJB	Staff	4/17/2006	Dinner while out of town for E&S Division in Kokomo, Indiana	\$19	A1
Boehm	Michael J.	MJB	Staff	4/17/2006	Mileage to E&S Division HQ in Kokomo, IN	\$120	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/17/2006	Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures.	\$71	A1
Saimoua	Omar Issam	OIS	Staff	4/17/2006	Mileage to Kokomo, Indiana to perform audit related work at Delphi E&S.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	4/17/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Sharma	Geetika	GS	Staff	4/17/2006	Breakfast while out of town in Saginaw.	\$3	A1
Avila-Villegas	Vanessa	VAV	Senior	4/18/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Boehm	Michael J.	MJB	Staff	4/18/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/18/2006	Out-of-town dinner in Kokomo, IN. (M. Boehm, V. Avilla-Villegas, O. Saimoua)	\$60	A1
Henning	Jeffrey M.	JMH	Partner	4/18/2006	Mileage to the Delphi Saginaw plant	\$53	A1
Marold	Erick W.	EWM	Senior	4/18/2006	Roundtrip mileage to Saginaw.	\$69	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	4/18/2006	Dinner expense while working out of town on Delphi.	\$11	A1
Miller	Nicholas S.	NSM	Manager	4/18/2006	Overnight stay while working on Delphi.	\$127	A1
Saimoua	Omar Issam	OIS	Staff	4/18/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Sharma	Geetika	GS	Staff	4/18/2006	Lodging while out of town in Saginaw, MI (1 night)	\$94	A1
Sharma	Geetika	GS	Staff	4/18/2006	Dinner while out of town in Saginaw, MI.	\$18	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	Breakfast while out of town in Kokomo, IN.	\$12	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	One night lodging while out of town in Kokomo, IN.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	One way mileage to Kokomo, IN to perform Quarterly Analytics at Delphi E&S Division.	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	4/19/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Out of town dinner while at E&S Division in Kokomo, IN	\$18	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Return mileage from E&S HQ in Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Lodging while in Kokomo, IN for Q1 review at E&S Division (2 nights).	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/19/2006	Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	4/19/2006	Mileage to Saginaw	\$34	A1
Marold	Erick W.	EWM	Senior	4/19/2006	One night lodging while out of town in Saginaw	\$94	A1
Marold	Erick W.	EWM	Senior	4/19/2006	Out of town dinner while in Saginaw.	\$18	A1
Saimoua	Omar Issam	OIS	Staff	4/19/2006	Lodging while in Kokomo, IN (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Sharma	Geetika	GS	Staff	4/19/2006	Breakfast while out of town in Saginaw.	\$4	A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Dinner with V. Avila, O. Saimoua, and R. Vang while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Breakfast while out of town in Kokomo, IN.	\$12	A1
Vang	Reona Lor	RLV	Senior	4/19/2006	One night lodging while out of town in Kokomo, IN.	\$82	A1
Avila-Villegas	Vanessa	VAV	Senior	4/20/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/20/2006	Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	4/20/2006	Mileage from Saginaw.	\$34	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Saimoua	Omar Issam	OIS	Staff	4/20/2006	Lodging while in Kokomo, IN (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Breakfast while out of town in Kokomo, IN.	\$13	A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Dinner with V. Avila, O. Saimoua, and R. Vang while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	4/20/2006	One night lodging while out of town in Kokomo, IN.	\$82	A1
Avila-Villegas	Vanessa	VAV	Senior	4/21/2006	Mileage from Kokomo, IN for E&S visit.	\$142	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/21/2006	Mileage roundtrip to Saginaw for purposes of AFD meeting.	\$83	A1
Saimoua	Omar Issam	OIS	Staff	4/21/2006	Mileage from Kokomo, Indiana to perform audit related work at Delphi E&S.	\$109	A1
Vang	Reona Lor	RLV	Senior	4/21/2006	One way mileage from Kokomo, IN to perform Quarterly Analytics at Delphi E&S Division.	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	4/23/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Avila-Villegas	Vanessa	VAV	Senior	4/23/2006	Mileage to Warren, OH for Delphi- Packard visit from 04/24/06 to 04/28/06.	\$137	A1
Ford	David Hampton	DHF	Staff	4/23/2006	Dinner while out of town on the trip to Warren, OH	\$15	A1
Ford	David Hampton	DHF	Staff	4/23/2006	Mileage to Warren, OH	\$105	A1
Horner	Kevin John	KJH	Staff	4/23/2006	One way Mileage to Warren, OH to begin the quarterly review work for Delphi Packard	\$116	A1
Horner	Kevin John	KJH	Staff	4/23/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Mileage to Kokomo, IN to perform audit related work at Delphi E&S.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S.	\$9	A1
Vang	Reona Lor	RLV	Senior	4/23/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Dinner while out of town in Warren, OH for Packard visit (includes V. Avila, K. Horner and D. Ford).	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	4/24/2006	Out of town dinner while at E&S Division in Kokomo, IN	\$10	A1
Boehm	Michael J.	MJB	Staff	4/24/2006	Mileage to Kokomo, IN for E&S site visit	\$120	A1
Fellenz	Beth Anne	BAF	Staff	4/24/2006	Cell phone charges incurred for Delphi Packard related calls.	\$25	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/24/2006	Mileage roundtrip Warren, OH for purposes of Q1 SAS 100 procedures.	\$234	A1
Horner	Kevin John	KJH	Staff	4/24/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Saimoua	Omar Issam	OIS	Staff	4/24/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Saimoua	Omar Issam	OIS	Staff	4/24/2006	Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S.	\$20	A1
Vang	Reona Lor	RLV	Senior	4/24/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Dinner while out of town in Warren, OH for Packard visit.	\$19	A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Boehm	Michael J.	MJB	Staff	4/25/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/25/2006	Out-of-town dinner (M. Boehm , R. Vang, O. Saimoua) while in Kokomo, IN	\$60	A1
Horner	Kevin John	KJH	Staff	4/25/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Horner	Kevin John	KJH	Staff	4/25/2006	Dinner while out of town in Warren, OH with D. Ford for Delphi-Packard Audit.	\$38	A1
Miller	Nicholas S.	NSM	Manager	4/25/2006	Round mileage to Warren, OH.	\$196	A1
Saimoua	Omar Issam	OIS	Staff	4/25/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/25/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/26/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Boehm	Michael J.	MJB	Staff	4/26/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/26/2006	Breakfast expense incurred out of town while traveling to Packard facility for SAS 100 procedures.	\$10	A1
Horner	Kevin John	KJH	Staff	4/26/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	4/26/2006	Out of town meal in Warren, OH while working on the Packard engagement. N. Miller, D. Ford, V. Avila, K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/26/2006	Breakfast while out of town in Kokomo, IN.	\$5	A1
Vang	Reona Lor	RLV	Senior	4/26/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Boehm	Michael J.	MJB	Staff	4/27/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/27/2006	Out-of-town dinner (R. Vang, O. Saimoua, M. Boehm) while in Kokomo, IN	\$60	A1
Ford	David Hampton	DHF	Staff	4/27/2006	Out of town dinner while in Warren, OH: D. Ford, N. Miller, V. Avila, K. Horner.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	Mileage roundtrip to E&C Saginaw Plant - regarding completion of certain routine data process internal control testing procedures.	\$105	A1
Henning	Jeffrey M.	JMH	Partner	4/27/2006	Lodging while visiting Kokomo facility (1 night).	\$132	A1
Horner	Kevin John	KJH	Staff	4/27/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Out of town dinner in Warren, OH. N. Miller, V. Avila, D. Ford, K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	4/27/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$83	A1
Vang	Reona Lor	RLV	Senior	4/27/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/28/2006	Mileage from Warren, OH for Delphi- Packard visit from 04/24/06 to 04/28/06.	\$132	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Out of town dinner while in Kokomo, IN	\$15	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Cell phone expenses related to Delphi engagement incurred while traveling to Kokomo, IN.	\$15	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Return mileage from E&S site visit in Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Lodging while in Kokomo, IN for E&S site visit (4 nights).	\$355	A1
Ford	David Hampton	DHF	Staff	4/28/2006	Mileage from Warren, OH.	\$78	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ford	David Hampton	DHF	Staff	4/28/2006	Lodging in Warren, OH for Packard walkthroughs (5 nights).	\$633	A1
Horner	Kevin John	KJH	Staff	4/28/2006	One way mileage from Warren, OH for Delphi-Packard quarterly review/walkthrough procedures.	\$94	A1
Miller	Nicholas S.	NSM	Manager	4/28/2006	Hotel charges for three nights stay in Warren, OH while working on the Packard Division	\$376	A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S.	\$15	A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Mileage from Kokomo, IN to perform audit related work at Delphi E&S.	\$109	A1
Vang	Reona Lor	RLV	Senior	4/28/2006	Breakfast while out of town in Kokomo, IN.	\$5	A1
A1 April Project Total:						<u>\$10,380</u>	
A1 Project Total:						<u>\$53,608</u>	
Tax - A3 (March)							
Ericson	Mary C.	MCE	Senior	1/4/2006	Breakfast while out of town in NYC from ATL for meeting in NYC with client.	\$5	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	One night of lodging in NYC for meeting with client.	\$297	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Transportation from Newark airport to E&Y office for Ward and Ericson	\$84	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Atlanta - NYC roundtrip for meeting with client and attorneys	\$616	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Roundtrip Airfare from ATL to LGA.	\$616	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Out of town dinner with M. Ericson	\$20	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Lodging in New York for meeting at Skadden	\$297	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Hotel internet access in New York to prepare for meeting at Skadden	\$14	A3
Ward	Richard D.	RDW	Principal	1/5/2006	Cabfare to LaGuardia for client meetings in NYC.	\$38	A3
Ericson	Mary C.	MCE	Senior	1/5/2006	Airport parking while out of town (2 days).	\$16	A3
Ward	Richard D.	RDW	Principal	3/21/2006	Lodging while out of town in Troy	\$174	A3
Ward	Richard D.	RDW	Principal	3/21/2006	Dinner while out of town in Detroit.	\$20	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Out of town breakfast while in Detroit.	\$16	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Rental car in Detroit.	\$74	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Roundtrip airfare from Atlanta to Detroit.	\$285	A3
A3 Project Total:						<u>\$2,572</u>	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Total April Expenses:						<u>\$56,180</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period April 29, 2006 through May 26, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/2/2006	Telephone expense incurred in conjunction with Packard conference calls with engagement team (N. Miller and V Avilla). Purpose was planning of Q1 SAS 100 procedures.	\$15	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/5/2006	Working team dinner expense incurred with N. Miller, K. Horner and C. Zerrull (Delphi Packard AFD). Purpose of the dinner was to discuss agenda for Q1 closing meeting.	\$80	A1
Avila-Villegas	Vanessa	VAV	Senior	5/7/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$125	A1
Avila-Villegas	Vanessa	VAV	Senior	5/7/2006	Mileage to Packard division in Warren, OH (May 8-11).	\$137	A1
Horner	Kevin John	KJH	Staff	5/7/2006	Mileage to Warren, OH to work on Delphi Packard for the week	\$118	A1
Horner	Kevin John	KJH	Staff	5/7/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/7/2006	Round trip milage to Warren, OH for Packard	\$220	A1
Avila-Villegas	Vanessa	VAV	Senior	5/8/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/8/2006	Mileage roundtrip from to Packard (Warren, OH). Expense incurred in conjunction with completion of quarterly walkthrough and SAS 100 procedures.	\$128	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/8/2006	Mileage roundtrip to Saginaw; mileage incurred in conjunction with Q1 meeting with J. perkins (saginaw AFD) and finalization of Q1 workpaper review.	\$67	A1
Horner	Kevin John	KJH	Staff	5/8/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/8/2006	Out of town breakfast while working on Packard Division.	\$10	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	5/8/2006	Out of town dinner while working on Packard division (M. Harzfeld, N. Miller, V. Avila, and K. Horner).	\$80	A1
Avila-Villegas	Vanessa	VAV	Senior	5/9/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/9/2006	Breakfast expense incurred out of town while traveling to Packard facility for SAS 100 procedures.	\$15	A1
Henning	Jeffrey M.	JMH	Partner	5/9/2006	Dinner with N. Miller, K. Horner, V. Avilla, and J. Henning while out of town on Packard Audit Visit	\$80	A1
Henning	Jeffrey M.	JMH	Partner	5/9/2006	Mileage to Packard - Warren, OH.	\$90	A1
Horner	Kevin John	KJH	Staff	5/9/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Avila-Villegas	Vanessa	VAV	Senior	5/10/2006	Dinner while out of town for Packard Division visit	\$20	A1
Avila-Villegas	Vanessa	VAV	Senior	5/10/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$126	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/10/2006	Breakfast expense incurred out of town while traveling to Warren, OH for purposes of Q1 SAS 100 procedures.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/10/2006	Lodging expense incurred for one night out of town at Packard division. Purpose of the visit was Q1 closing meeting with AFD and FD, C. Zerrull and N. Hotchkin, respectively.	\$167	A1
Henning	Jeffrey M.	JMH	Partner	5/10/2006	Mileage from Packard - Warren, OH.	\$90	A1
Henning	Jeffrey M.	JMH	Partner	5/10/2006	Lodging while at Packard Division in Warren, Ohio (1 night).	\$125	A1
Horner	Kevin John	KJH	Staff	5/10/2006	Dinner while out of town in Warren, OH for while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	5/10/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/10/2006	Out of town dinner (while at Packard division).	\$20	A1
Avila-Villegas	Vanessa	VAV	Senior	5/11/2006	Mileage for visit to Packard division in Warren, OH (May 8-11).	\$141	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Parking expense incurred at cleveland international airport from 5/9-5/11. Expense was incurred in conjunction with Q1 trip to packard.	\$39	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Rental car charge from 5/9-5/11. Expense incurred in conjunction with Q1 trip to packard to perform and complete SAS 100 procedures.	\$110	A1
Horner	Kevin John	KJH	Staff	5/11/2006	Dinner while out of town in Warren, OH for while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	5/11/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/11/2006	Dinner while working out of town on Packard Division.	\$20	A1
Horner	Kevin John	KJH	Staff	5/12/2006	Mileage from Warren, OH after working in Warren for the week on Delphi packard	\$99	A1
Miller	Nicholas S.	NSM	Manager	5/12/2006	Hotel expense for five nights out of town in Warren, OH while working on Packard division.	\$674	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/15/2006	Mileage roundtrip to Warren, OH. Purpose of the expense was to meet with C. Zerrull (AFD) to provide update on certain Q1 SAS 100 procedures that were not finalized at the time of the closing session held.	\$234	A1
Smith	Christopher W.	CWS	Executive Director	5/19/2006	Lodging while out of town at Delphi HQ in Troy, MI (four nights) for first quarter tax review work.	\$1,084	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Dinner while out of town in San Antonio, TX for Delphi Mexico Meeting on May 25-26	\$20	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Taxi from San Antonio Airport to Hotel on May 24 to attend Delphi meeting	\$19	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Lodging while out of town for attending to Delphi Mexico Meeting in San Antonio, TX on May 25-26 (1 night).	\$162	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Airfare for attending to Delphi Mexico Meeting in San Antonio, TX (from Detroit, MI airport to San Antonio, TX)	\$818	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Avila-Villegas	Vanessa	VAV	Senior	5/25/2006	Lodging while out of town for attending to Delphi Mexico Meeting in San Antonio, TX on May 25-26 (1 night).	\$162	A1
Avila-Villegas	Vanessa	VAV	Senior	5/26/2006	Taxi while out of town in San Antonio for attending Delphi Mexico meeting -Taxi from Hotel to San Antonio International Airport on May 26.	\$62	A1
A1 Project Total:						<u><u>\$6,342</u></u>	
Accounting Assistance - A2							
Saginaw Carve-Out							
Henning	Jeffrey M.	JMH	Partner	5/1/2006	Mileage to and from Delphi Saginaw.	\$81	A1
Sheckell	Steven F.	SFS	Partner	5/1/2006	Mileage to Steering for meeting re: carve out audits	\$71	A1
A2 Saginaw Carve-Out Project Total:						<u><u>\$152</u></u>	
Catalyst							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/9/2006	Roundtrip airfare from Cleveland, OH to Tulsa, OK; Tulsa, OK to Detroit, MI. Expense incurred in conjunction with travel from Delphi Packard to Catalyst. Catalyst trip was related to initial planning/scoping of catalyst carve-out engagement.	\$709	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Telephone fees incurred while out of town in Tulsa, OK	\$13	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Car rental for trip to Tulsa, OK (2 days).	\$288	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Airport parking (3 days) while in Tulsa, OK.	\$45	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Mileage for trip to Tulsa, OK.	\$36	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Roundtrip airfare to Tulsa, OK	\$855	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/10/2006	Mileage from Packard to Cleveland airport. purpose of flight was to arrive at Tulsa, OK for purposes of Catalys business planning session.	\$33	A1
Pagac	Matthew M.	MMP	Manager	5/10/2006	Breakfast for M. Hatzfeld & M. Pagac while out of town in Tulsa, OK	\$30	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	5/10/2006	Dinner with M. Hatzfeld in Tulsa, OK	\$40	A2
Pagac	Matthew M.	MMP	Manager	5/10/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Breakfast expense incurred out of town while traveling to Tulsa for purposes carve-out audit procedures.	\$15	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Lodging expense incurred in Tulsa, OK (2 nights). Expense was incurred in conjunction with commencement of EY carve-out audit procedures for the 12/31/05 and 3/31/06 periods.	\$472	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Return airfare from Tulsa, OK to Cleveland, OH.	\$576	A2
Pagac	Matthew M.	MMP	Manager	5/11/2006	Breakfast while out of town in Tulsa, OK	\$8	A2
Pagac	Matthew M.	MMP	Manager	5/11/2006	Dinner while out of town in Tulsa, OK	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/12/2006	Breakfast expense incurred out of town while traveling for catalyst carve-out audit.	\$15	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/12/2006	Lodging expense incurred for one night out of town in Tulsa, OK. Expense was incurred in conjunction with return trip from tulsa, ok. trip was in conjunction with catalyst carve-out audit procedures.	\$168	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/12/2006	Mileage from Cleveland airport. to MI. Purpose was return visit from Tulsa, OK.	\$104	A2
Kearns	Matthew R.	MRK	Senior	5/19/2006	Airfare for May 19th and May 20th for flight to Tulsa to observe the Catalyst physical inventory.	\$879	A2
Kearns	Matthew R.	MRK	Senior	5/20/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2
Kearns	Matthew R.	MRK	Senior	5/20/2006	Dinner expense for Friday evening while out of town for Catalyst physical inventory observation	\$20	A2
Kearns	Matthew R.	MRK	Senior	5/20/2006	Rental car charge while in Tulsa, OK for Catalyst physical inventory (1 day).	\$45	A2
Kearns	Matthew R.	MRK	Senior	5/20/2006	Parking charge at Detroit Metro airport (1 night).	\$15	A2
Kearns	Matthew R.	MRK	Senior	5/20/2006	Hotel expense, incurred while out of town in Tulsa for Physical inventory observation (1 night).	\$101	A2
Boston	Jason C.	JCB	Staff	5/22/2006	Lodging in Tulsa, OK for Catalyst Walkthroughs (1 night).	\$203	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/22/2006	Roundtrip airfare from Detroit, MI to Tulsa, OK. Expense incurred in conjunction with travel from 5/22 through 5/25 for purposes of carve-out audit procedures.	\$643	A2
Kearns	Matthew R.	MRK	Senior	5/22/2006	Airfare to Tulsa OK to work on Catalyst carve audit May 22 - May 25.	\$879	A2
Kearns	Matthew R.	MRK	Senior	5/22/2006	Parking charge for rental car at hotel in Tulsa, OK (1 night).	\$10	A2
Kearns	Matthew R.	MRK	Senior	5/22/2006	Loding exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Saimoua	Omar Issam	OIS	Staff	5/22/2006	Loding exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$203	A2
Saimoua	Omar Issam	OIS	Staff	5/22/2006	Airfare to Tulsa, OK to perform Audit related work	\$622	A2
Boston	Jason C.	JCB	Staff	5/23/2006	Lodging in Tulsa for Catalyst Walkthroughs	\$203	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/23/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of catalyst carve-out audit.	\$15	A2
Kearns	Matthew R.	MRK	Senior	5/23/2006	Dinner charge while out of town in Tulsa, OK with M. Kearns, M. Hatzfeld, O. Saimoua and J. Boston	\$80	A2
Kearns	Matthew R.	MRK	Senior	5/23/2006	Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Kearns	Matthew R.	MRK	Senior	5/23/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2
Saimoua	Omar Issam	OIS	Staff	5/23/2006	Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$203	A2
Boston	Jason C.	JCB	Staff	5/24/2006	Lodging in Tulsa, OK for Catalyst Walkthroughs (1 night).	\$203	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/24/2006	Dinner expense incurred with M. Dean (controller), C. Choi (accounting clerk - AR), M. May (accounting clerk - PPE), J. Simms (assistant controller), P. Smith (accounting clerk - Inventory), M. Kearns, O. Saimoura, and J. Boston.	\$180	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/24/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of catalyst carve-out audit.	\$15	A2
Kearns	Matthew R.	MRK	Senior	5/24/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	5/24/2006	Parking charge for rental car at hotel in Tulsa, OK (1 night).	\$10	A2
Kearns	Matthew R.	MRK	Senior	5/24/2006	Dinner charge while out of town in Tulsa, OK.	\$20	A2
Kearns	Matthew R.	MRK	Senior	5/24/2006	Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Saimoua	Omar Issam	OIS	Staff	5/24/2006	Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Boston	Jason C.	JCB	Staff	5/25/2006	Flight from Detroit to Tulsa to perform walkthrough procedures at Delphi Catalyst.	\$622	A2
Boston	Jason C.	JCB	Staff	5/25/2006	Return flight from Tulsa to Detroit to perform walkthrough procedures at Delphi Catalyst.	\$257	A2
Boston	Jason C.	JCB	Staff	5/25/2006	Parking at Metro Detroit Airport for travel from Tulsa to Detroit to perform walkthrough at Delphi Catalyst	\$3	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/25/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of Catalyst carve-out audit.	\$11	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/25/2006	Lodging expense incurred out of town in Tulsa, OK 5/25/25. Expense incurred in conjunction with 12/31/05 and 3/31/06 carve-out audit procedures.	\$799	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Roundtrip airfare to Tulsa, OK for upcoming travel to Tulsa for Catalyst audit on 5/29 - 6/2	\$557	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Rental Car charge while in Tulsa, OK Mon 5-22 - Thur 5-25.	\$199	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Parking charge at Detro Metro airport while in Tulsa OK Mon 5-22 - Thur 5-25.	\$112	A2
Saimoua	Omar Issam	OIS	Staff	5/25/2006	Mileage from Detroit Metro airport after arriving from Tulsa, OK.	\$28	A2
Saimoua	Omar Issam	OIS	Staff	5/25/2006	Dinner while out of town in Tulsa, OK for M. Hatzfeld, M. Kearns, J. Boston, and my self.	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/26/2006	Taxi from Detroit international airport to Troy, Office. Expense incurred in conjunction with return trip from Tulsa, OK for commencement of carve-out audit procedures.	\$50	A2
Saimoua	Omar Issam	OIS	Staff	5/26/2006	Airfare from Tulsa, OK to Detroit, MI	\$257	A2
A2 Catalyst Project Total:						<u>\$12,081</u>	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
A2 Project Total:						<u>\$12,233</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period May 27, 2006 through June 30, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Smith	Christopher W.	CWS	Executive Director	6/6/2006	Lodging while out of town at Delphi HQ in Troy, MI (1 night) for first quarter tax review work.	\$192	A1
Cash	Kevin L.	KLC	Partner	6/9/2006	Lodging while out of town for planning meeting and review (1 night).	\$89	A1
Horner	Kevin John	KJH	Staff	6/14/2006	Airfare for travel from Detroit to Buffalo, NY for Delphi Inventory observation in Lockport, NY on 6/17/06	\$323	A1
Horner	Kevin John	KJH	Staff	6/14/2006	Airfare travel from Buffalo to Detroit for flight back for Delphi Inventory observation in Lockport, NY	\$319	A1
Aliff	Elbert J.	EJA	Intern	6/16/2006	Mileage to Detroit Metro Aiport for Physical Inventory trip in Buffalo, NY	\$9	A1
Aliff	Elbert J.	EJA	Intern	6/16/2006	Roundtrip airfare to Buffalo airport for Lockport, NY physical inventory.	\$684	A1
Anibal	Christina J.	CJA	Intern	6/16/2006	Lodging in Flint, MI to perform Flint E&C physical inventory observation	\$72	A1
Boston	Jason C.	JCB	Staff	6/16/2006	Mileage to Flint for E&C Inventory	\$34	A1
Boston	Jason C.	JCB	Staff	6/16/2006	Lodging in Flint for E&C Inventory (1 night).	\$81	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/16/2006	Roundtrip mileage to Detroit in conjunction with travel to Sandusky for purposes of inventory observation procedures at manufacturing site.	\$36	A1
Horner	Kevin John	KJH	Staff	6/16/2006	Dinner with E. Aliff and myself while in New York to perform physical inventory observation	\$38	A1
Horner	Kevin John	KJH	Staff	6/16/2006	Lodging while in New York to perform physical inventory observation in Lockport, NY for Delphi T&I (1 night).	\$136	A1
Marold	Erick W.	EWM	Senior	6/16/2006	Mileage to/from Saginaw.	\$69	A1
O'Leary	Gregory A.	GAO	Staff	6/16/2006	Roundtrip mileage to Rochester, NY for physical inventory observation.	\$88	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Aliff	Elbert J.	EJA	Intern	6/17/2006	Mileage from Detroit Metro Aiport after returning from Physical Inventory trip in Buffalo, NY	\$9	A1
Aliff	Elbert J.	EJA	Intern	6/17/2006	Dinner while performing Physical Inventory in Buffalo, NY	\$19	A1
Aliff	Elbert J.	EJA	Intern	6/17/2006	Lodging while performing Physical Inventory in Buffalc NY (1 night)	\$140	A1
Anibal	Christina J.	CJA	Intern	6/17/2006	Dinner while in Flint, MI to perform Flint E&C physical inventory observation	\$6	A1
Anibal	Christina J.	CJA	Intern	6/17/2006	Travel to/from Flint, MI in order to observe the physical inventory count at Flint E&C.	\$36	A1
Boston	Jason C.	JCB	Staff	6/17/2006	Breakfast in Flint while performing Inventory Observation at E&C	\$9	A1
Boston	Jason C.	JCB	Staff	6/17/2006	Dinner in Flint while performing Inventory Observation at E&C	\$17	A1
Boston	Jason C.	JCB	Staff	6/17/2006	Mileage from Filint after performing Inventory Observation at Delphi E&C	\$34	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/17/2006	Dinner expense incurred out of town in Tulsa, OK with O. Saimoua - expense incurred in conjunction with physical inventory observation procedures at E&C.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/17/2006	Breakfast expense incurred traveling to physical inventory observation location in Sandusky.	\$14	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Dinner while in New York to perform physical inventory observation	\$17	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Rental car charge while in New York to perform physical inventory observation (1 day).	\$56	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Parking charge at Detroit Metro Airport while in New York to perform physical inventory observation (2 days).	\$16	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Roundtrip mileage to Detroit Metro Airport for trip New York to perform physical inventory observation.	\$35	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/18/2006	Breakfast expense incurred with J. Taylor (plant personnel) to co-develop wrap-up procedures required to finalize E&Y inventory procedures.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/18/2006	Parking expense incurred at Detroit Metro Airport for 3 days in conjunction with travel to Sandusky inventory observation.	\$84	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/18/2006	Dinner expense incurred with J. Taylor (Sandusky plant personnel) for finalization of observation procedures, receipt of compilation and tag control.	\$40	A1
Wiser	Eric W.	EWV	Staff	6/19/2006	Mileage to inventory to/from Milwaukee, WI.	\$74	A1
Aliff	Elbert J.	EJA	Intern	6/23/2006	Dinner while traveling to Kokomo, IN in preparation for physical inventory count on Saturday, June, 24, 2006.	\$20	A1
Aliff	Elbert J.	EJA	Intern	6/23/2006	Mileage to Detroit Metro airport for Physical Inventory in Kokomo, IN	\$9	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Dinner while performing physical inventory observation in Kokomo, IN	\$19	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Lodging while performing physical inventory observation in Kokomo, IN (1 night)	\$110	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Rental car to perform physical inventory observation in Kokomo, IN (2 days).	\$134	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Mileage from Detroit Metro Airport for Physical Inventory in Kokomo, IN.	\$9	A1
Lameier	Kristin D.	KDL	Staff	6/24/2006	Mileage to/from Dayton, OH for Delphi Inventory.	\$46	A1
Rustay	Jeness C.	JCR	Staff	6/24/2006	Dinner while working on out of town in Fitzgerald, GA for inventory observation	\$8	A1
Rustay	Jeness C.	JCR	Staff	6/24/2006	Lodging while out of town in Fitzgerald, GA for inventory site visit (1 night).	\$55	A1
Rustay	Jeness C.	JCR	Staff	6/24/2006	Roundtrip mileage to Fitzgerald, GA for inventory observation	\$162	A1
Saimoua	Omar Issam	OIS	Staff	6/24/2006	Lunch with C. Riel, Inventory Supervisor, Elbert Aliff and myself while performing a physical Inventory in Kokomo, IN.	\$24	A1
Saimoua	Omar Issam	OIS	Staff	6/24/2006	Dinner while performing a physical inventory in Kokomo, IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	6/25/2006	Taxi charge from Detroit Metro Airport after performing physical inventory in Kokomo.	\$45	A1
Saimoua	Omar Issam	OIS	Staff	6/25/2006	Rental car to perform Physical Inventory in Kokomo (2 days).	\$239	A1
Six	Tammy G.	TGS	Staff	6/25/2006	Mileage to San Antonio for physical inventory.	\$136	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Mucha	Lawrence J.	LJM	Staff	6/27/2006	Mileage to Dayton, OH to perform a physical inventory observation	\$73	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/29/2006	Mileage to Packard HQ to discuss inventory approach for interim and SOX in further detail. specifically, identification of key monitoring controls, underlying reporting, sample strategy, etc.	\$102	A1
Aliff	Elbert J.	EJA	Intern	6/30/2006	Dinner from traveling to Saginaw, MI to do a physical inventory check	\$20	A1
A1 Project Total:						<u><u>\$4,067</u></u>	
Accounting Assistance - A2 Catalyst							
Boston	Jason C.	JCB	Staff	5/29/2006	Cell phone used while out of town in Tulsa, OK for communication with Audit Team.	\$5	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$8	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Taxi cab from Tulsa Airport to perform walkthrough procedures at Delphi Catalyst	\$40	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst (1 night).	\$216	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Airfare from Cleveland to Tulsa to perform walkthrough procedures at Delphi Catalyst	\$478	A2
Kearns	Matthew R.	MRK	Senior	5/29/2006	Dinner Charge while out of town for Catalyst audit in Tulsa, OK. Team members included on dinner bill were M. Kearns, J. Boston and O. Saimoua	\$60	A2
Kearns	Matthew R.	MRK	Senior	5/29/2006	Lodging expenses while out of town for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Mileage to Detroit Metro Airport for flight to Tulsa, OK.	\$44	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Lodging while out of town in Tulsa, OK (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Airfare from Detroit to Tulsa, OK.	\$557	A2
Boston	Jason C.	JCB	Staff	5/30/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$8	A2
Boston	Jason C.	JCB	Staff	5/30/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst (1 night).	\$216	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	5/30/2006	Lodging expenses while out of town for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/30/2006	Dinner for M. Kearns, J. Boston, and myself while out of town in Tulsa, OK.	\$60	A2
Saimoua	Omar Issam	OIS	Staff	5/30/2006	Lodging while out of town in Tulsa, OK (1 night).	\$215	A2
Boston	Jason C.	JCB	Staff	5/31/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	5/31/2006	Dinner while out of town in Tulsa, OK. In attendance: M. Kearns, O. Saimoua, and J. Boston	\$60	A2
Boston	Jason C.	JCB	Staff	5/31/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst	\$215	A2
Kearns	Matthew R.	MRK	Senior	5/31/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	5/31/2006	Lodging expenses while out of town for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/31/2006	Lodging while out of town in Tulsa, OK (1 night).	\$215	A2
Boston	Jason C.	JCB	Staff	6/1/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$10	A2
Boston	Jason C.	JCB	Staff	6/1/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst	\$215	A2
Kearns	Matthew R.	MRK	Senior	6/1/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/1/2006	Dinner expense while out of town in Tulsa, OK for Catalyst audit. E&Y personnel included on bill were M. Kearns, J. Boston and O. Saimoua	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/1/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	6/1/2006	Lodging while out of town in Tulsa, OK (1 night).	\$213	A2
Boston	Jason C.	JCB	Staff	6/2/2006	Parking at Detroit Metro Airport for return from Tulsa	\$3	A2
Boston	Jason C.	JCB	Staff	6/2/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$7	A2
Boston	Jason C.	JCB	Staff	6/2/2006	Dinner while out of town in Tulsa, OK.	\$20	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boston	Jason C.	JCB	Staff	6/2/2006	Return airfare from Tulsa, OK. Returning from performing walkthrough procedures at Delphi Catalyst	\$620	A2
Kearns	Matthew R.	MRK	Senior	6/2/2006	Dinner while in Tulsa, OK for Catalyst.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/2/2006	Parking charge at Detroit Metro Airport while out of town in Tulsa, OK (5 days).	\$80	A2
Kearns	Matthew R.	MRK	Senior	6/2/2006	Rental car charge while in Tulsa, OK for Catalyst Audit (5 days).	\$210	A2
Saimoua	Omar Issam	OIS	Staff	6/2/2006	Parking fee in Detroit while in Tulsa, OK (1 day).	\$9	A2
Saimoua	Omar Issam	OIS	Staff	6/2/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Saimoua	Omar Issam	OIS	Staff	6/2/2006	Mileage from Detroit Metro airport after trip to Tulsa, OK.	\$44	A2
Boston	Jason C.	JCB	Staff	6/4/2006	Dinner while out of town in Tulsa, OK. In attendance: M. Kearns, O. Saimoua, and J. Boston	\$60	A2
Boston	Jason C.	JCB	Staff	6/4/2006	Lodging for Catalyst Carve-Out Audit in Tulsa, OK (1 night)	\$131	A2
Boston	Jason C.	JCB	Staff	6/4/2006	Roundtrip airfare from Detroit to Tulsa to Audit Delphi Catalyst	\$578	A2
Kearns	Matthew R.	MRK	Senior	6/4/2006	Airfare expense for trip to Tulsa, OK for Catalyst audit	\$578	A2
Kearns	Matthew R.	MRK	Senior	6/4/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/4/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/4/2006	Mileage to Detroit Metro Airport for flight to Tulsa, OK.	\$44	A2
Saimoua	Omar Issam	OIS	Staff	6/4/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/4/2006	Airfare from Detroit to Tulsa, OK.	\$987	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Cell phone used for communication with the Catalyst Audit team while in Tulsa, OK.	\$5	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Out of town breakfast while in Tulsa, OK working on the Delphi Catalyst Engagement.	\$5	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Out of town dinner while in Tulsa, OK. In attendance: M. Hatzfeld and J. Boston.	\$60	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Lodging for Catalyst Carve-Out Audit in Tulsa OK (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Roundtrip airfare from Detroit to Cleveland to Tulsa, OK - purpose of the expense was travel to Tulsa, OK for catalyst carve-out audit procedures (week 3).	\$1,473	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Dinner expense incurred out of town while traveling to Tulsa, OK for catalyst carve-out audit.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/5/2006	Breakfast while in Tulsa, OK for Catalyst.	\$16	A2
Kearns	Matthew R.	MRK	Senior	6/5/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/5/2006	Round trip mileage to/from Detroit Metro Airport for trip to Tulsa, OK.	\$36	A2
Pagac	Matthew M.	MMP	Manager	6/5/2006	Out of town dinner while in Tulsa, OK with M. Kearns & M. Pagac	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/5/2006	Lodging in Tulsa, OK (1 night).	\$138	A2
Saimoua	Omar Issam	OIS	Staff	6/5/2006	Breakfast while out of town in Tulsa, OK.	\$6	A2
Saimoua	Omar Issam	OIS	Staff	6/5/2006	Dinner for J. Boston and myslef while out of town in Tulsa, OK.	\$40	A2
Saimoua	Omar Issam	OIS	Staff	6/5/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/6/2006	Out of town breakfast in Tulsa, OK for Delphi Catalyst Engagement	\$6	A2
Boston	Jason C.	JCB	Staff	6/6/2006	Lodging for Catalyst Carve-Out Audit in Tulsa, OK (1 night).	\$133	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/6/2006	Dinner expense incurred while in Tulsa, OK with J. Boston, O. Saimoua and M. Hatzfeld.	\$60	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/6/2006	Breakfast expense incurred out of town in Tulsa, OK for catalyst carve-out audit.	\$16	A2
Kearns	Matthew R.	MRK	Senior	6/6/2006	Breakfast while in Tulsa, OK for Catalyst.	\$19	A2
Kearns	Matthew R.	MRK	Senior	6/6/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Parking at Hotel while in Tulsa, OK (1 night).	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Breakfast while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Out of town dinner with Tulsa Team - M. Kearns, O. Saimoua, M. Hatzfeld, and J. Boston	\$100	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Lodging in Tulsa, OK (1 night).	\$138	A2
Saimoua	Omar Issam	OIS	Staff	6/6/2006	Breakfast while out of town in Tulsa, OK.	\$5	A2
Saimoua	Omar Issam	OIS	Staff	6/6/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Saimoua	Omar Issam	OIS	Staff	6/6/2006	Dinner for M. Hatzfeld, M. Pagac, M. Kearns, J. Boston and myself while out of town in Tulsa, OK.	\$100	A2
Boston	Jason C.	JCB	Staff	6/7/2006	Out of town breakfast in Tulsa, OK while working on the Delphi Catalyst Engagement	\$4	A2
Boston	Jason C.	JCB	Staff	6/7/2006	Lodging for Catalyst Carve Out Audit in Tulsa, OK (1 night)	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/7/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/7/2006	Dinner while in Tulsa, OK for Catalyst.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/7/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/7/2006	Out of town breakfast while in Tulsa, OK.	\$18	A2
Pagac	Matthew M.	MMP	Manager	6/7/2006	Parking at Hotel while in Tulsa, OK (1 night).	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/7/2006	Lodging in Tulsa, OK (1 night).	\$138	A2
Saimoua	Omar Issam	OIS	Staff	6/7/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/7/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/8/2006	Out of town breakfast in Tulsa, OK during Catalyst Carve Out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	6/8/2006	Lodging for Catalyst Carve-Out Audit in Tulsa OK (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Mileage to Detroit Metro Airport for travel to Tulsa, OK (Catalyst) for purposes of carve-out audit.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2006	Parking expense incurred at Detroit Metro Airport while out of town in Tulsa, OK (3 days).	\$84	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2006	Lodging expense incurred out of town while staying in Tulsa, OK for purposes of the Catalyst carve-out audit (2 nights).	\$436	A2
Kearns	Matthew R.	MRK	Senior	6/8/2006	Breakfast while in Tulsa, OK for Catalyst.	\$16	A2
Kearns	Matthew R.	MRK	Senior	6/8/2006	Team dinner while working out of town in Tulsa, OK on Catalyst audit. Team members included on bill include M. Kearns, O. Saimoua and J. Boston.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/8/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/8/2006	Out of town breakfast while in Tulsa, OK.	\$7	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	6/8/2006	Parking at Hotel while in Tulsa, OK (1 night).	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/8/2006	Out of town dinner at airport with M. Pagac & M. Hatzfeld	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/8/2006	Airfare charges from Detroit to Tulsa, OK	\$917	A2
Saimoua	Omar Issam	OIS	Staff	6/8/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/8/2006	Lodging while out of town in Tulsa, OK (1 night).	\$129	A2
Boston	Jason C.	JCB	Staff	6/9/2006	Parking at Detroit Metro Airport while in Tulsa, OK.	\$3	A2
Boston	Jason C.	JCB	Staff	6/9/2006	Out of town breakfast while in Tulsa, OK during Catalyst Carve-Out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	6/9/2006	Out of town dinner while in Tulsa, OK.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/9/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/9/2006	Breakfast while out of town in Tulsa, OK.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/9/2006	Rental car charge while in Tulsa, OK for Catalyst audit (6 days).	\$258	A2
Pagac	Matthew M.	MMP	Manager	6/9/2006	Parking charge at airport while in Catalyst & rental while in catalyst (4 days)	\$262	A2
Saimoua	Omar Issam	OIS	Staff	6/9/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/10/2006	Lodging while out of town in Tulsa, OK (2 night) for multi-week assignment in lieu of double airfare.	\$320	A2
Saimoua	Omar Issam	OIS	Staff	6/10/2006	Rental car while out of town in Tulsa, OK (1 day) in lieu of double airfare.	\$81	A2
Anibal	Christina J.	CJA	Intern	6/11/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK for Catalyst.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/11/2006	Roundtrip airfare to Tulsa, OK for Catalyst.	\$917	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Cell phone for communication with audit team while in Tulsa, OK for the Catalyst Carve-out Audit	\$5	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Taxi cab ride from Tulsa Airport to.	\$45	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Lodging in Tulsa, OK for Audit of Catalyst (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Roundtrip airfare from Detroit to Tulsa for Carve-out Audit of the Catalyst Division.	\$917	A2
Kearns	Matthew R.	MRK	Senior	6/11/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/11/2006	Taxi charge from Tulsa Airport to hotel, incurred flying to Tulsa, OK for Catalyst Audit	\$40	A2
Kearns	Matthew R.	MRK	Senior	6/11/2006	Dinner while out of town in Tulsa, OK for myself, C. Anibal and J. Boston.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/11/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Rental car while out of town in Tulsa, OK (1 day).	\$78	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/12/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/12/2006	Out of town breakfast in Tulsa, OK.	\$11	A2
Boston	Jason C.	JCB	Staff	6/12/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Boston	Jason C.	JCB	Staff	6/12/2006	Lodging in Tulsa, OK for Audit of Catalyst (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2006	Roundtrip mileage to Detroit Metro airport - expense incurred in conjunction with travel to Tulsa, OK for catalyst audit.	\$36	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2006	Dinner expense incurred with M. Pagac and E&Y Catalyst engagement team.	\$40	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$18	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Dinner expenses while out town in Tulsa, OK working on Catalyst audit. E&Y personnel included on bill are M. Kearns, O. Saimoua and C. Anibal.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/12/2006	Mileage to/from airport for trip to Tulsa, OK.	\$36	A2
Saimoua	Omar Issam	OIS	Staff	6/12/2006	Breakfast while out of town in Tulsa, OK.	\$14	A2
Saimoua	Omar Issam	OIS	Staff	6/12/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/12/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Anibal	Christina J.	CJA	Intern	6/13/2006	Internet/telephone fee incurred while out of town in Tulsa, OK.	\$26	A2
Anibal	Christina J.	CJA	Intern	6/13/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/13/2006	Dinner while in Tulsa, OK for M. Kearns, O. Saimoua, J. Boston and C. Anibal.	\$80	A2
Boston	Jason C.	JCB	Staff	6/13/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$10	A2
Boston	Jason C.	JCB	Staff	6/13/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/13/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for carve-out audit.	\$14	A2
Kearns	Matthew R.	MRK	Senior	6/13/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/13/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$18	A2
Kearns	Matthew R.	MRK	Senior	6/13/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Out of town breakfast while in Tulsa, OK.	\$8	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Airfare charges from Detroit to Tulsa, OK	\$1,255	A2
Saimoua	Omar Issam	OIS	Staff	6/13/2006	Breakfast while out of town in Tulsa, OK.	\$14	A2
Saimoua	Omar Issam	OIS	Staff	6/13/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/13/2006	Lodging while out of town in Tulsa, OK (1 night).	\$130	A2
Anibal	Christina J.	CJA	Intern	6/14/2006	Cab fare to Delphi Catalyst	\$40	A2
Anibal	Christina J.	CJA	Intern	6/14/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/14/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$11	A2
Boston	Jason C.	JCB	Staff	6/14/2006	Dinner while out of town in Tulsa, OK for audit of Catalyst.	\$19	A2
Boston	Jason C.	JCB	Staff	6/14/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for carve-out audit.	\$12	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Dinner expense incurred out of town while traveling to Tulsa, OK for carve-out audit.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Parking expense incurred at Detroit Metro airport for 3 days for travel to Tulsa, OK for Catalyst carve-out audit.	\$84	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Lodging expense incurred out of town while traveling to participate in the substantive audit procedures of delphi catalyst (2 nights).	\$367	A2
Kearns	Matthew R.	MRK	Senior	6/14/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$18	A2
Kearns	Matthew R.	MRK	Senior	6/14/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/14/2006	Dinner expenses while out of town in Tulsa, OK workin on the Catalst Carve Out Audit. EY personnel included on bill include M. Kearns, O. Saimoua and C. Anibal	\$60	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Out of town breakfast while in Tulsa, OK.	\$18	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Out of town dinner in Tulsa, OK with M. Hatfeld.	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Airport parking at Detroit Metro Airport (3 days).	\$48	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Car rental while out of town in Tulsa, OK (2 days).	\$120	A2
Saimoua	Omar Issam	OIS	Staff	6/14/2006	Breakfast while out of town in Tulsa, OK.	\$15	A2
Saimoua	Omar Issam	OIS	Staff	6/14/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/14/2006	Lodging while out of town in Tulsa, OK (1 night).	\$130	A2
Anibal	Christina J.	CJA	Intern	6/15/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/15/2006	Purchase of stamps to send out confirms for the Catalyst Audit.	\$6	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boston	Jason C.	JCB	Staff	6/15/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$10	A2
Boston	Jason C.	JCB	Staff	6/15/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Airfare from Tulsa, OK from working on Catalyst Carve out audit on 6/15 and return flight on 6/18 to Tulsa to work on Catalyst audit for the week of 6/19.	\$339	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Rental car charge for one day while working out of town in Tulsa, OK	\$50	A2
Opaleski	Julie E.	JEO	TSRS	6/15/2006	Round trip flight from Detroit, MI to Tulsa, OK for client testing.	\$921	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Breakfast while out of town in Tulsa, OK.	\$16	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Dinner for J. Boston, C. Anibal, and myself while out of town in Tulsa, OK.	\$60	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Lodging while out of town in Tulsa, OK (1 night).	\$130	A2
Anibal	Christina J.	CJA	Intern	6/16/2006	Mileage from Detroit Metro Airport for trip to Tulsa, OK.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/16/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/16/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/16/2006	Parking at Detroit Airport after returning from Catalyst Carveout Audit	\$5	A2
Boston	Jason C.	JCB	Staff	6/16/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$14	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Breakfast while out of town in Tulsa, OK.	\$16	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Dinner while out of town in Tulsa, OK.	\$18	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Parking charge at Detroit Metro Airport from 6/04/06 through 6/16/06 while in Tulsa OK.	\$110	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK.	\$6	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Rental Charge while in Tulsa,OK (1 day).	\$41	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/18/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/18/2006	Dinner while out of town in Tulsa, OK for Catalyst.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/18/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/18/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK	\$49	A2
Saimoua	Omar Issam	OIS	Staff	6/18/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/18/2006	Airfare from Detroit to Tulsa, OK.	\$685	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Cab fare to Delphi Catalyst	\$40	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Airfare for traveling to Tulsa, OK.	\$508	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Cell phone used while in Tulsa, OK for communication with audit team for Catalyst Audit	\$5	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$18	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Airfare from Detroit to Tulsa, OK for Catalyst Carve-out Audit	\$251	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Dinner expense incurred out of town while traveling to Tulsa, OK for Catalyst carve-out audit.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Roundtrip mileage to Detroit Metro Airport incurred in conjunction with travel to Tulsa, OK for carve-out audit procedures.	\$36	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Cabfare from Tulsa airport to hotel incurred in conjunction with Catalyst carve-out audit procedures and site visit.	\$45	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Roundtrip airfare to Tulsa, OK for catalyst carve-out substantive audit procedures.	\$1,048	A2
Kearns	Matthew R.	MRK	Senior	6/19/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/19/2006	Breakfast while out of town in Tulsa for Catalyst audit	\$14	A2
Kearns	Matthew R.	MRK	Senior	6/19/2006	Team dinner while out of town in Tulsa, OK working on Catalyst audit in Tulsa. Team member on bill include M. Kearns, C. Anibal, O. Saimoua.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/19/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Opaleski	Julie E.	JEO	TSRS	6/19/2006	Lodging in Tulsa, OK (1 night).	\$133	A2
Saimoua	Omar Issam	OIS	Staff	6/19/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$12	A2
Saimoua	Omar Issam	OIS	Staff	6/19/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Stille	Mark Jacob	MJS	Staff	6/19/2006	Dinner for myself and J. Opaleski while out of town in Tulsa, OK.	\$40	A2
Stille	Mark Jacob	MJS	Staff	6/19/2006	Airfare from Detroit to Tulsa, OK.	\$280	A2
Anibal	Christina J.	CJA	Intern	6/20/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/20/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Anibal	Christina J.	CJA	Intern	6/20/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/20/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	6/20/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/20/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$19	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/20/2006	Dinner expense incurred out of town in Tulsa, OK incurred in conjunction with workpaper review of audit areas completed.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/20/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/20/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/20/2006	Dinner while out of town in Tulsa, OK for M. Kearns, M. Pagac, M. Hatzfeld, J. Boston and O. Saimoua.	\$100	A2
Opaleski	Julie E.	JEO	TSRS	6/20/2006	Lodging in Tulsa, OK (1 night).	\$132	A2
Pagac	Matthew M.	MMP	Manager	6/20/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	6/20/2006	Out of town dinner in Tulsa, OK for Catalyst.	\$18	A2
Pagac	Matthew M.	MMP	Manager	6/20/2006	Lodging in Tulsa, OK (1 night).	\$149	A2
Pagac	Matthew M.	MMP	Manager	6/20/2006	Airfare charges from Detroit to Tulsa, OK	\$1,018	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Lunch for entire audit team including M. Hatzfeld, M. Pagac, M. Kearns, J. Boston, and myself as well as operational Manager J. Vrnka.	\$47	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Stille	Mark Jacob	MJS	Staff	6/20/2006	Dinner for myself and J. Opaleski while out of town in Tulsa, OK.	\$40	A2
Anibal	Christina J.	CJA	Intern	6/21/2006	Lodging while out of town in Tulsa, OK (1 night).	\$85	A2
Anibal	Christina J.	CJA	Intern	6/21/2006	Dinner in Tulsa for Delphi Catalyst carve-out team including M. Kearns, J. Boston, O. Saimoua and C. Anibal	\$80	A2
Boston	Jason C.	JCB	Staff	6/21/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$12	A2
Boston	Jason C.	JCB	Staff	6/21/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$135	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2006	Dinner expense incurred while out of town in Tulsa, OK.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$17	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2006	Cabfare from hotel to Catalyst Tulsa in conjunction with site visit to manufacturing plant.	\$41	A2
Kearns	Matthew R.	MRK	Senior	6/21/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/21/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$181	A2
Opaleski	Julie E.	JEO	TSRS	6/21/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Opaleski	Julie E.	JEO	TSRS	6/21/2006	Breakfast while out of town in Tulsa, OK	\$16	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	6/21/2006	Breakfast while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Out of town dinner for M. Pagac & M. Hatzfeld.	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Lodging in Tulsa, OK (1 night).	\$149	A2
Saimoua	Omar Issam	OIS	Staff	6/21/2006	Breakfast while out of town in Tulsa, OK.	\$11	A2
Saimoua	Omar Issam	OIS	Staff	6/21/2006	Lodging while out of town in Tulsa, OK (1 night).	\$85	A2
Stille	Mark Jacob	MJS	Staff	6/21/2006	Rental care in Tulsa, OK from 6/19 - 6/21/06.	\$148	A2
Stille	Mark Jacob	MJS	Staff	6/21/2006	Lodging in Tulsa, OK from 6/19 - 6/21/06.	\$287	A2
Stille	Mark Jacob	MJS	Staff	6/21/2006	Airfare from Tulsa, OK to Detroit.	\$641	A2
Anibal	Christina J.	CJA	Intern	6/22/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Anibal	Christina J.	CJA	Intern	6/22/2006	Mileage from metro airport for Tulsa, OK trip.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/22/2006	Cab fare to airport from Catalyst site in Tulsa, OK.	\$40	A2
Boston	Jason C.	JCB	Staff	6/22/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$11	A2
Boston	Jason C.	JCB	Staff	6/22/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$135	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/22/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/22/2006	Dinner expense incurred while out of town in Tulsa, OK.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/22/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/22/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$181	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Out of town dinner for M. Pagac & M. Hatzfeld.	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Lodging in Tulsa, OK (1 night).	\$149	A2
Saimoua	Omar Issam	OIS	Staff	6/22/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Saimoua	Omar Issam	OIS	Staff	6/22/2006	Lodging while out of town in Tulsa, OK (1 night).	\$85	A2
Stille	Mark Jacob	MJS	Staff	6/22/2006	Mileage to/from airport from trip to Tulsa, OK.	\$38	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Stille	Mark Jacob	MJS	Staff	6/22/2006	Rental car from Grand Rapids to Detroit on 6/21/06 for trip to Tulsa, OK.	\$114	A2
Boston	Jason C.	JCB	Staff	6/23/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$13	A2
Boston	Jason C.	JCB	Staff	6/23/2006	Parking at Detroit Metro Airport from 6/19 to 6/23 for the Catalyst Carve-out audit	\$49	A2
Boston	Jason C.	JCB	Staff	6/23/2006	Return airfare from Tulsa to Detroit after performing audit of Catalyst Division	\$620	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Dinner expense incurred with M. Pagac, O. Saimmoua, M. Kearns and J. Boston while out of town in Tulsa, OK.	\$100	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Parking expense incurred at Detroit Metro Airport for 5 days for travel to Tulsa, OK for purposes of the Catalyst carve-out audit.	\$140	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Lodging expense incurred in conjunction with 2005, 2006 Catalyst carve-out audit procedures (4 nights out of town in tulsa, OK).	\$598	A2
Kearns	Matthew R.	MRK	Senior	6/23/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Roundtrip mileage to/from airport for trip to Tulsa, OK.	\$36	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Airport parking while out of town in Tulsa, OK (4 days).	\$64	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Rental car charge in Tulsa, OK.	\$144	A2
Saimoua	Omar Issam	OIS	Staff	6/23/2006	Breakfast while out of town in Tulsa, OK.	\$16	A2
Saimoua	Omar Issam	OIS	Staff	6/23/2006	Dinner for M. Hatzfeld, M. Pagac, M. Kearns, J. Boston and myself while in Tulsa, OK.	\$100	A2
Saimoua	Omar Issam	OIS	Staff	6/23/2006	Airfare to Indianapolis to perform a physical Inventory in Kokomo, IN.	\$190	A2
Kearns	Matthew R.	MRK	Senior	6/24/2006	Rental car charge while out of town in Tulsa, OK for the week of 6/17 - 6/23, while working on Catalyst Audit	\$338	A2
Kearns	Matthew R.	MRK	Senior	6/25/2006	Parking charge at Detroit Metro Airport for three weeks, while working in Tulsa, OK.	\$165	A2
Anibal	Christina J.	CJA	Intern	6/26/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK.	\$15	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Anibal	Christina J.	CJA	Intern	6/26/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/26/2006	Airfare to Tulsa, OK. (return flight on 6/29)	\$529	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/26/2006	Roundtrip mileage to Detroit Metro Airport incurred in conjunction with trip for Catalyst carve-out audit.	\$36	A2
Kearns	Matthew R.	MRK	Senior	6/26/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/27/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/27/2006	Dinner in Tulsa, OK for M. Kearns, O. Saimoua and C. Anibal	\$60	A2
Anibal	Christina J.	CJA	Intern	6/27/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/27/2006	Dinner expense incurred while in Tulsa, OK with R. Davis (IT manager), M. Dean (controller), M. Pagac, O. Saimoua, and M. Kearns to discuss IT TSRS review, conclusions reached, impact on audit and inter-relation with substantive audit procedures.	\$120	A2
Kearns	Matthew R.	MRK	Senior	6/27/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$14	A2
Kearns	Matthew R.	MRK	Senior	6/27/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/28/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/28/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/28/2006	Dinner for M. Kearns, O. Saimoua and C. Anibal while out of town in Tulsa, OK.	\$60	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/28/2006	Breakfast expense incurred out of town with M. Pagac in conjunction with travel to Tulsa, OK for purposes of Catalyst carve-out audit.	\$27	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/28/2006	Metro car transport to airport for Tulsa trip	\$41	A2
Kearns	Matthew R.	MRK	Senior	6/28/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/28/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/28/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Cell phone charges incurred while out of town in Tulsa, OK for Catalyst audit.	\$70	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Metro car transport to airport for Tulsa trip	\$41	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Lodging in Tulsa, OK (1 night).	\$134	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Airfare from Detroit to Tulsa, OK.	\$1,288	A2
Anibal	Christina J.	CJA	Intern	6/29/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Anibal	Christina J.	CJA	Intern	6/29/2006	Cab fare to the airport in Tulsa, OK.	\$45	A2
Anibal	Christina J.	CJA	Intern	6/29/2006	Cab fare from Detroit Metro Airport after returning from Tulsa, OK.	\$65	A2
Kearns	Matthew R.	MRK	Senior	6/29/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/29/2006	Internet fee while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/29/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Internet fee while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Lodging in Tulsa, OK (1 night).	\$134	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/30/2006	Lodging expense incurred out of town in Tulsa, OK in conjunction with Catalyst carve-out audit (3 days).	\$395	A2
Kearns	Matthew R.	MRK	Senior	6/30/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/30/2006	Rental car charge from 6/26 to 6/30 while in Tulsa, OK working on Catalyst audit	\$253	A2
Pagac	Matthew M.	MMP	Manager	6/30/2006	Breakfast while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	6/30/2006	Metro car from airport friday night	\$100	A2
Pagac	Matthew M.	MMP	Manager	6/30/2006	Rental car charge in Tulsa, OK (4 days)	\$370	A2
A2 Catalyst Project Total:						\$40,448	

Financial Remediation

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Breakfast expense incurred while in Warren, OH for purposes of attending divisional inventory meeting with J. Henning, N. Miller, N. hotchkin, C. Zerrul and Packard cost accounting.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Rental car expense incurred for one day traveling between Cleveland and Warren, OH - Purpose was trave to Packard division for purposes of Q1 inventory meeting to discuss 2005 deficiencies, 2006 accounting and initial scope assessment.	\$97	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Roundtrip mileage to Warren, OH for attendance at divisional inventory audit scope meeting to discuss significant controls, issues and deficiencies associated with Packard's inventory systems and to co-develop an appropriate audit scope for 2006.	\$209	A2
Miller	Nicholas S.	NSM	Manager	6/5/2006	Out of town dinner while in Warren, OH for inventory meeting.	\$9	A2
Miller	Nicholas S.	NSM	Manager	6/5/2006	Round trip mileage to Warren, OH for inventory meeting.	\$225	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2006	Mileage to Detroit Metro Airport for travel to Warren, OH (Packard) and Tulsa, OK (Catalyst) for purposes of inventory meeting and carve-out audit respectively.	\$18	A2
Miller	Nicholas S.	NSM	Manager	6/18/2006	Round trip mileage to Warren, OH to work at Packard division. Special trip to work on inventory compensating controls given the divisions weak control structure around inventory.	\$225	A2
Miller	Nicholas S.	NSM	Manager	6/19/2006	Dinner expense while staying out of town in Warren, OH working on the Packard Division	\$14	A2
Miller	Nicholas S.	NSM	Manager	6/20/2006	Dinner expense while staying out of town in Warren, OH working on the Packard Division	\$11	A2
Miller	Nicholas S.	NSM	Manager	6/20/2006	Lodging for two nights stay in Warren, OH while working at the Packard division. This was a special trip to Warren to work on inventory compensating controls.	\$289	A2
Miller	Nicholas S.	NSM	Manager	6/21/2006	Dinner expense while staying out of town in Warren, OH working on the Packard Division	\$9	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	6/21/2006	One night stay in Warren, OH while working on Packard engagement. Trip to Warren was necessitated b/c of poor control structure over inventory.	\$110	A2
A2 Financial Remediation Project Total:						<u>\$1,234</u>	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2006	Roundtrip mileage to Saginaw, MI to meet with KPMG to discuss preliminary scoping of Saginaw carve-out audit.	\$71	A2
Henning	Jeffrey M.	JMH	Partner	6/12/2006	Mileage to Delphi Saginaw division for Carve-out audit planning discussions with Saginaw and KPMG	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/26/2006	Roundtrip mileage to Saginaw Steering division for follow-up KPMG meeting to discuss carve-out methodology employed to prepare half-shaft and steering separate financial statements.	\$71	A2
A2 Saginaw Carve-Out Project Total:						<u>\$213</u>	
A2 Project Total:						<u>\$41,895</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period July 1, 2006 through July 28, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Aliff	Elbert J.	EJA	Intern	7/1/2006	Dinner while performing physical inventory in Sandusky, OH	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/1/2006	Mileage from Packard HQ to discuss inventory approach for interim and SOX in further detail.	\$102	A1
Avila-Villegas	Vanessa	VAV	Senior	7/2/2006	Taxi taken to travel from the hotel to the Reynosa airport in Mexico.	\$15	A1
Avila-Villegas	Vanessa	VAV	Senior	7/2/2006	Parking in the Detroit Airport while out of town in Reynosa, Mexico for attending the E&S inventory observation (3 days).	\$48	A1
Avila-Villegas	Vanessa	VAV	Senior	7/2/2006	Lodging while out of town in Reynosa, Mexico for attending the E&S inventory observation (2 nights).	\$252	A1
Avila-Villegas	Vanessa	VAV	Senior	7/2/2006	Airfare to attend E&S inventory observation in Reynosa, Mexico.	\$834	A1
Rothmund	Mario Valentin	MVR	Staff	7/5/2006	Dinner while out of town for inventory observation in Sandusky, OH.	\$20	A1
Rothmund	Mario Valentin	MVR	Staff	7/5/2006	Mileage to/from Sandusky, OH for inventory observation.	\$120	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/13/2006	Mileage roundtrip to Saginaw for purposes of updated Q1 inquiries of executive management for SAS 100 procedures, as well as to discuss expectations relative to SOX/interim audit timing.	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/17/2006	Mileage roundtrip to Warren, OH for purposes of meeting with N. Hotchkin and C. Zerull to review management-prepared analysis of SOX controls relative to inventory legacy system.	\$205	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/17/2006	Breakfast expense incurred while traveling to Warren, OH for packard site visit.	\$19	A1
Sheckell	Steven F.	SFS	Partner	7/17/2006	Taxi from dinner to hotel in Prague	\$15	A1
Sheckell	Steven F.	SFS	Partner	7/17/2006	Taxi from hotel to dinner in Prague	\$15	A1
Sheckell	Steven F.	SFS	Partner	7/17/2006	Mileage to airport for meetings in Prague.	\$16	A1
Sheckell	Steven F.	SFS	Partner	7/17/2006	Taxi from airport to hotel in Prague	\$33	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Sheckell	Steven F.	SFS	Partner	7/17/2006	Airfare to attend planning meetings in Europe	\$4,118	A1
Sheckell	Steven F.	SFS	Partner	7/17/2006	Breakfast while traveling to Prague for Europe planning meetings	\$20	A1
Boehm	Michael J.	MJB	Manager	7/18/2006	Travel dinner for E&S site visit.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/18/2006	Travel to Kokomo, IN for 2nd quarter review procedure; from Delphi HQ.	\$120	A1
Marold	Erick W.	EWM	Senior	7/18/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	7/18/2006	Lodging while out of town for E&S division in Kokomo, IN (1 night).	\$80	A1
Sheckell	Steven F.	SFS	Partner	7/18/2006	Breakfast in airport for Europe planning meetings	\$10	A1
Sheckell	Steven F.	SFS	Partner	7/18/2006	Dinner with B. Welsh, D. Kovaleva, S. Bagworth, S. Boscetti, X. Pujols, M. Stoessel and C. Hobbs while in Prague for Europe planning meetings.	\$160	A1
Stille	Mark Jacob	MJS	Staff	7/18/2006	Dinner while out of town for Delphi Steering.	\$20	A1
Thomas	Heather M.	HMT	Senior	7/18/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$96	A1
Boehm	Michael J.	MJB	Manager	7/19/2006	Out-of-town breakfast for E&S Q2 Review.	\$3	A1
Boehm	Michael J.	MJB	Manager	7/19/2006	Out-of-town dinner for E&S site visit - M. Boehm & E. Marold	\$40	A1
Marold	Erick W.	EWM	Senior	7/19/2006	Out of town breakfast in Kokomo, IN.	\$15	A1
Marold	Erick W.	EWM	Senior	7/19/2006	Out of town dinner in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	7/19/2006	Lodging while out of town for E&S division in Kokomo, IN (1 night).	\$80	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Breakfast at airport for return trip from Prague	\$20	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Taxi from hotel to airport in Prague	\$40	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Parking at airport while at Europe planning meetings	\$61	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Use of telephone in hotel while in Prague for Europe planning meetings.	\$99	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Dinner with A. Krabill, S. Bagworth and C. Hobbs in Prague for Europe planning meetings.	\$80	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Lodging in Prague for Europe planning meetings (2 days)	\$428	A1
Smith	Christopher W.	CWS	Executive Director	7/19/2006	Lodging while out of town at Delphi HQ in Troy, MI for first quarter tax review work (3 nights).	\$583	A1
Stille	Mark Jacob	MJS	Staff	7/19/2006	Mileage to/from Delphi Steering.	\$75	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Stille	Mark Jacob	MJS	Staff	7/19/2006	Lodging while testing for Delphi Steering (1 night).	\$127	A1
Boehm	Michael J.	MJB	Manager	7/20/2006	Out-of-town breakfast for E&S Q2 Review.	\$11	A1
Boehm	Michael J.	MJB	Manager	7/20/2006	Out-of-town dinner for E&S site visit - M. Boehm & E. Marold	\$40	A1
Marold	Erick W.	EWM	Senior	7/20/2006	Out of town breakfast in Kokomo, IN.	\$6	A1
Marold	Erick W.	EWM	Senior	7/20/2006	Lodging while out of town for E&S division in Kokomo, IN (1 night).	\$80	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Out-of-town breakfast for E&S Q2 Review.	\$10	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Cell phone expense incurred while out of town in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Dinner while out of town for E&S Q2 procedures.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Mileage from Kokomo, IN for E&S 2nd Quarter review procedures.	\$118	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Lodging while out of town in Kokomo, IN (3 days).	\$268	A1
Marold	Erick W.	EWM	Senior	7/21/2006	Out of town breakfast in Kokomo, IN.	\$6	A1
Horner	Kevin John	KJH	Staff	7/23/2006	Mileage to Warren, OH for Q2 review work for Delphi Packard	\$122	A1
Horner	Kevin John	KJH	Staff	7/23/2006	Lodging while out of town in in Austintown, OH while performing Q2 review for Delphi Packard (1 night).	\$134	A1
Miller	Nicholas S.	NSM	Manager	7/23/2006	Mileage round trip to Warren, OH to work on the Packard Quarterly review.	\$206	A1
Boehm	Michael J.	MJB	Manager	7/24/2006	Out-of-town dinner for E&S site visit in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/24/2006	Lodging while out of town in Kokomo, IN (1 night).	\$95	A1
Boehm	Michael J.	MJB	Manager	7/24/2006	Mileage to Kokomo, IN for E&S 2nd quarter review.	\$118	A1
Henning	Jeffrey M.	JMH	Partner	7/24/2006	Cell phone charges for Delphi Team planning status call on 5-25.	\$19	A1
Horner	Kevin John	KJH	Staff	7/24/2006	Lodging while out of town in in Austintown, OH while performing Q2 review for Delphi Packard (1 night).	\$134	A1
Miller	Nicholas S.	NSM	Manager	7/24/2006	Dinner while out of town in Warren, OH working on the Packard Quarter. N. Miller & K. Horner.	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Thomas	Heather M.	HMT	Senior	7/24/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$96	A1
Boehm	Michael J.	MJB	Manager	7/25/2006	Breakfast in Kokomo, IN for E&S 2nd quarter review visit.	\$7	A1
Boehm	Michael J.	MJB	Manager	7/25/2006	Out-of-town dinner for E&S site visit in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Manager	7/25/2006	Mileage from E&S site visit in Kokomo, IN	\$115	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/25/2006	Mileage roundtrip to Saginaw, MI for the performance o Q2 procedures as well as preparation for the 7/27/06 Q2 divisional session with B. Dellinger.	\$71	A1
Horner	Kevin John	KJH	Staff	7/25/2006	Lodging while out of town in in Austintown, OH while performing Q2 review for Delphi Packard (1 night).	\$134	A1
Marold	Erick W.	EWM	Senior	7/25/2006	Mileage to/from Saginaw.	\$69	A1
Miller	Nicholas S.	NSM	Manager	7/25/2006	Dinner while out of town in Warren, OH working on the Packard Quarter. N. Miller & K. Horner.	\$40	A1
Thomas	Heather M.	HMT	Senior	7/25/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$96	A1
Horner	Kevin John	KJH	Staff	7/26/2006	Breakfast while in Warren, OH for Packard Q2 review	\$10	A1
Horner	Kevin John	KJH	Staff	7/26/2006	Dinner while out of town in Warren, OH after Q2 review work for Delphi Packard.	\$20	A1
Horner	Kevin John	KJH	Staff	7/26/2006	Mileage from Warren, OH after completing Q2 review for Delphi Packard	\$100	A1
Marold	Erick W.	EWM	Senior	7/26/2006	Mileage to/from Saginaw.	\$69	A1
Miller	Nicholas S.	NSM	Manager	7/26/2006	Lodging while staying in Warren, OH to work on Packard quarterly procedures (3 nights).	\$402	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/27/2006	Mileage roundtrip to Saginaw, MI for the performance o Q2 procedures as well as preparation for the 7/27/06 Q2 divisional session with B. Dellinger.	\$71	A1
Marold	Erick W.	EWM	Senior	7/27/2006	Mileage to/from Saginaw.	\$69	A1
Sheckell	Steven F.	SFS	Partner	7/27/2006	Mileage to Saginaw for Q1 closing meeting	\$67	A1
Smith	Christopher W.	CWS	Executive Director	7/27/2006	Lodging while out of town at Delphi HQ in Troy, MI for first quarter tax review work (2 nights).	\$384	A1
Thomas	Heather M.	HMT	Senior	7/27/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$95	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Trembath	Claire N.	CNT	Intern	7/27/2006	Out of town breakfast in Niles, Ohio for inventory observation.	\$8	A1
Trembath	Claire N.	CNT	Intern	7/27/2006	Out of town dinner in Niles, Ohio for inventory observation.	\$20	A1
Trembath	Claire N.	CNT	Intern	7/27/2006	Out of town lodging in Niles, Ohio for inventory observation in Warren, Ohio (1 night)	\$83	A1
Trembath	Claire N.	CNT	Intern	7/27/2006	Mileage to Niles, Ohio for inventory observation in Warren, Ohio.	\$214	A1
Miller	Nicholas S.	NSM	Manager	7/28/2006	Mileage to Warren, OH for Delphi Packard inventory observation.	\$97	A1
Avila-Villegas	Vanessa	VAV	Senior	6/24/2006	Dinner on June 24, 2006 while out of town after attending to the E&S inventory observation. Dinner includes myself, T. Aguirre, R. Garcia, and G. Torres.	\$80	A1
Avila-Villegas	Vanessa	VAV	Senior	6/24/2006	Taxi to travel from the Reynosa airport in Mexico to hotel.	\$15	A1
A1 Project Total:						\$12,039	
Accounting Assistance - A2 Catalyst							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/4/2006	Dinner expense incurred with E&Y Delphi Catalyst engagement team: M. Pagac, O. Saimoua, and C. Anibal for the wrap-up of Tulsa site fieldwork, review of wps, and clean-up of AWS file, in preparation for 7/10 deadline for draft Catalyst financial statements.	\$80	A2
Kearns	Matthew R.	MRK	Senior	7/5/2006	Parking charge from 6.26.06 to 6.30.06 at Detroit Metro Airport while out of town working on Catalyst audit.	\$50	A2
Kearns	Matthew R.	MRK	Senior	7/5/2006	Airfare expense from to Tulsa, OK to work on Delphi Catalyst audit.	\$558	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/8/2006	Dinner expense incurred with E&Y Delphi Catalyst engagement team team: M. Kearns, O. Saimoua, M. Pagac in conjunction with E&Y substantive procedures relative to the Tulsa location, as well as review of management-prepared combined financial statement model. (incurred to meet client expectation of draft financial statements week of 7/10/06).	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/9/2006	Dinner expense incurred with Catalyst team in conjunction with working overtime to meet M&A and finance expectations relative to delivery of draft audited financial statements. Key activities included GAAP checklist preparation and review of consolidated tie-out model.	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/12/2006	Taxi cab expense incurred for travel to Detroit Metro Airport in conjunction with catalyst carve-out audit.	\$65	A2
Kearns	Matthew R.	MRK	Senior	7/14/2006	Cell phone charge related to Delphi Catalyst calls.	\$10	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/16/2006	Parking expense incurred at airport. expense incurred in conjunction with Catalyst carve-out audit travel (5 days).	\$140	A2
Saimoua	Omar Issam	OIS	Staff	7/18/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
Saimoua	Omar Issam	OIS	Staff	7/19/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
Kearns	Matthew R.	MRK	Senior	7/20/2006	Dinner while working on Catalyst audit to meet client deadlines. Team members include M. Hatzfeld, M. Pagac, M. Kearns, O. Saimoua and M. Rothmund.	\$100	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/23/2006	Dinner incurred with M. Pagac, M. Rothmund, M. Kearns and O. Saimoua in conjunction with preparation of consolidated tie-out, finalization of ASM, PM/TE, ICFC, and other planning documents for M. Fitzpatrick's review.	\$100	A2
Saimoua	Omar Issam	OIS	Staff	7/24/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
Saimoua	Omar Issam	OIS	Staff	7/25/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
A2 Catalyst Project Total:						<u>\$1,743</u>	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/10/2006	Mileage roundtrip to Saginaw for purposes of follow-up session to discuss pre-lim scoping for 2006 Saginaw Steering and half-shaft audits.	\$71	A2
A2 Saginaw Carve-Out Project Total:						<u>\$71</u>	
A2 Project Total:						<u>\$1,814</u>	
Tax - A3							
Ward	Richard D.	RDW	Principal	7/24/2006	Lodging in Detroit for client meeting (1 night).	\$158	A3
Ward	Richard D.	RDW	Principal	7/28/2006	Rental car in Detroit (1 day) Atlanta airport parking	\$84	A3
Ward	Richard D.	RDW	Principal	7/28/2006	Atlanta airport parking (1 day)	\$15	A3
A3 Tax Project Total:						<u>\$257</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period July 29, 2006 through September 1, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Miller	Nicholas S.	NSM	Manager	7/29/2006	Breakfast while out of town in Warren, OH performing inventory observation for Packard.	\$6	A1
Miller	Nicholas S.	NSM	Manager	7/29/2006	Lunch while out of town performing physical inventory observation on the weekend for Packard.	\$8	A1
Miller	Nicholas S.	NSM	Manager	7/29/2006	Mileage from Warren, OH after Packard inventory observation.	\$110	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Breakfast while out of town in Jackson, Mississippi to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$10	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Dinner while out of town in Jackson, Mississippi to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$20	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Mileage roundtrip to Jackson, Mississippi to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$91	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Lodging in Jackson, Mississippi (1 night) to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$120	A1
Rasmussen	Kyle M.	KMR	Intern	7/31/2006	Dinner for M. Kearns and M. Rothmund while working on Q1/Q2 procedures.	\$55	A1
Horner	Kevin John	KJH	Staff	8/2/2006	Working dinner while finishing up SAS 100 procedures for Q1 and Q2: E. Marold, A. Ranney, M. Pagac, M. Hatzfeld, N. Miller, M. Boehm, M. Rothmund, and M. Kearns.	\$66	A1
Smith	Christopher W.	CWS	Executive Director	8/3/2006	Lodging while out of town at Delphi HQ in Troy, MI (2 nights) for 1st and 2nd quarter tax review work.	\$384	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	8/5/2006	Lunch while working out of town on a weekend on the Packard inventory observation.	\$10	A1
Miller	Nicholas S.	NSM	Manager	8/5/2006	Breakfast while working out of town on the Packard inventory observation.	\$10	A1
Miller	Nicholas S.	NSM	Manager	8/5/2006	Lodging in Warren, OH while working on the Packard inventory observation (1 night).	\$75	A1
Miller	Nicholas S.	NSM	Manager	8/5/2006	Mileage from Warren, OH after completion of the Packard inventory observation.	\$110	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/7/2006	Mileage to Saginaw for purposes of Saginaw E&C site visit and SAS 100 Saginaw review procedures meetings with ICC manager and AFD (Perkins).	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/8/2006	Mileage roundtrip to Warren, OH in conjunction with Q1/Q2 update inquiry session with N. Hotchkin (FD) and C. Zerull (AFD).	\$224	A1
Sheckell	Steven F.	SFS	Partner	8/11/2006	E ticket fee for air fare purchase to Krakow	\$29	A1
Sheckell	Steven F.	SFS	Partner	8/11/2006	E ticket fee for air fare purchase to Prague	\$29	A1
O'Leary	Gregory A.	GAO	Staff	8/12/2006	Roundtrip mileage to Rochester, NY for physical inventory procedures.	\$88	A1
Krabill	Aaron J.	AJK	Senior Manager	8/14/2006	Dinner for myself, M. Hatzfeld, J. Henning, A. Ranney, K. Horner, M. Boehm and E. Marold while working on our Q1 and Q2 reviews.	\$113	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/16/2006	Breakfast expense incurred with B. Preuter to discuss SOX scope and timing and inter-relationship with carve-out audit.	\$18	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/16/2006	Mileage to Saginaw to attend Q1/Q2 closing meeting with D. Knill (FD) and Perkins (AFD).	\$71	A1
Lawrence	Kathryn A.	KAL	Staff	8/19/2006	DPSS - mileage to inventory observation in Plainfield.	\$32	A1
Arnold	Nathan R.	NRA	Staff	8/20/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/20/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Ford	David Hampton	DHF	Staff	8/20/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Ford	David Hampton	DHF	Staff	8/20/2006	Packard - Mileage to Warren, OH	\$104	A1
Horner	Kevin John	KJH	Staff	8/20/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$10	A1
Horner	Kevin John	KJH	Staff	8/20/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	8/20/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/20/2006	Mileage to Kokomo, IN.	\$122	A1
Marold	Erick W.	EWM	Senior	8/20/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/20/2006	Roundtrip mileage to Warren, OH to work on Packard interim procedures.	\$219	A1
Simpson	Emma-Rose S.	ESS	Staff	8/20/2006	Mileage to DTW airport to pick up rental car to travel to Kokomo, IN to work on E&S division interim work.	\$10	A1
Simpson	Emma-Rose S.	ESS	Staff	8/20/2006	Dinner while out of town to work in Kokomo, IN for work on E&S division.	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/20/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/21/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Arnold	Nathan R.	NRA	Staff	8/21/2006	Mileage to Kokomo, IN.	\$91	A1
Horner	Kevin John	KJH	Staff	8/21/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/21/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/21/2006	Out of town dinner while working on the interim procedures for the Packard division. Included N. Miller, D. Ford, and K. Horner.	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/21/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1
Simpson	Emma-Rose S.	ESS	Staff	8/21/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/21/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/22/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/22/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Horner	Kevin John	KJH	Staff	8/22/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/22/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/22/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/22/2006	Breakfast while working in Warren, OH.	\$9	A1
Miller	Nicholas S.	NSM	Manager	8/22/2006	Out of town dinner while working on the Packard interim procedures. Included D. Ford, K. Horner, and N. Miller.	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/22/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pritchard	Melinda J.	MJP	Senior	8/22/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/22/2006	Dinner while out of town in Kokomo, IN for interim	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/22/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/23/2006	Out of town dinner while in Kokomo, IN.	\$19	A1
Arnold	Nathan R.	NRA	Staff	8/23/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/23/2006	Dinner expense incurred with N. Miller while traveling out of town in Warren, OH.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/23/2006	Mileage roundtrip for week incurred in conjunction with travel to Packard division for interim substantive audit procedures.	\$209	A1
Horner	Kevin John	KJH	Staff	8/23/2006	Dinner with N. Miller and D. Ford while in Warren, OH working on Delphi Packard	\$60	A1
Horner	Kevin John	KJH	Staff	8/23/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/23/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/23/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/23/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1
Pritchard	Melinda J.	MJP	Senior	8/23/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/23/2006	Dinner while out of town in Kokomo, IN for interim	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/23/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/24/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/24/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Horner	Kevin John	KJH	Staff	8/24/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/24/2006	Out of town dinner (Kokomo, IN) for E. Marold, E.R. Simpson, and N. Arnold.	\$60	A1
Marold	Erick W.	EWM	Senior	8/24/2006	Mileage from Kokomo, IN.	\$122	A1
Marold	Erick W.	EWM	Senior	8/24/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/24/2006	Out of town dinner while working on the Packard interim audit. Included N. Miller, D. Ford and K. Horner.	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/24/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pritchard	Melinda J.	MJP	Senior	8/24/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/24/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/25/2006	Mileage from Kokomo, IN.	\$91	A1
Ford	David Hampton	DHF	Staff	8/25/2006	Mileage from Warren, OH.	\$103	A1
Ford	David Hampton	DHF	Staff	8/25/2006	Lodging while in Warren, OH working on Delphi Packard (5 nights).	\$675	A1
Horner	Kevin John	KJH	Staff	8/25/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$5	A1
Horner	Kevin John	KJH	Staff	8/25/2006	Dinner while in Warren, OH working on Delphi Packard	\$20	A1
Pritchard	Melinda J.	MJP	Senior	8/25/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/25/2006	Dinner while out of town in Kokomo, IN for interim	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/25/2006	Rental car used to drive from Detroit, MI. to Kokomo, IN (6 days).	\$389	A1
Simpson	Emma-Rose S.	ESS	Staff	8/25/2006	Mileage from DTW after dropping off rental car used to go to Kokomo, IN for interim.	\$10	A1
Barwin	Kristen N.	KNB	Staff	8/27/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/27/2006	Mileage to Kokomo, IN for E&S divisional visit.	\$125	A1
Barwin	Kristen N.	KNB	Staff	8/27/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$141	A1
Ford	David Hampton	DHF	Staff	8/27/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Ford	David Hampton	DHF	Staff	8/27/2006	Packard - Mileage to Warren, OH	\$101	A1
Horner	Kevin John	KJH	Staff	8/27/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$10	A1
Horner	Kevin John	KJH	Staff	8/27/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/27/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/27/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Marold	Erick W.	EWM	Senior	8/27/2006	Mileage to Kokomo, IN.	\$122	A1
Arnold	Nathan R.	NRA	Staff	8/28/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/28/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Arnold	Nathan R.	NRA	Staff	8/28/2006	Mileage to Kokomo, IN.	\$99	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Barwin	Kristen N.	KNB	Staff	8/28/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/28/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$140	A1
Boehm	Michael J.	MJB	Manager	8/28/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Manager	8/28/2006	Mileage to Kokomo, IN for E&S divisional visit.	\$120	A1
Chamarro	Destiny D.	DDC	Staff	8/28/2006	Mileage roundtrip to Saginaw.	\$62	A1
Craig	Tashawna N.	TNC	Staff	8/28/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	8/28/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Horner	Kevin John	KJH	Staff	8/28/2006	Dinner in Warren, OH while working on controls and interim testing for Delphi Packard Division	\$20	A1
Horner	Kevin John	KJH	Staff	8/28/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/28/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/28/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Pritchard	Melinda J.	MJP	Senior	8/28/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	8/28/2006	Mileage roundtrip to Saginaw.	\$55	A1
Arnold	Nathan R.	NRA	Staff	8/29/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/29/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Barwin	Kristen N.	KNB	Staff	8/29/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/29/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$140	A1
Boehm	Michael J.	MJB	Manager	8/29/2006	Out-of-town breakfast while at E&S division.	\$10	A1
Boehm	Michael J.	MJB	Manager	8/29/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Chamarro	Destiny D.	DDC	Staff	8/29/2006	Mileage roundtrip to Saginaw.	\$62	A1
Craig	Tashawna N.	TNC	Staff	8/29/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	8/29/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Horner	Kevin John	KJH	Staff	8/29/2006	Dinner in Warren, OH while working on controls and interim testing for Delphi Packard Division	\$20	A1
Horner	Kevin John	KJH	Staff	8/29/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	8/29/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/29/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Miller	Nicholas S.	NSM	Manager	8/29/2006	Out of town dinner while in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	8/29/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	8/29/2006	Roundtrip mileage to Warren, OH to work on the Packard engagement.	\$219	A1
Pikos	Matthew C.	MCP	Staff	8/29/2006	Dinner while out of town at the Delphi Packard plant to work on interim and test of controls.	\$20	A1
Pikos	Matthew C.	MCP	Staff	8/29/2006	Lodging while staying in Warren, OH to work on the audit of the Delphi Packard division (1 night).	\$102	A1
Pikos	Matthew C.	MCP	Staff	8/29/2006	Mileage to the Delphi Packard division in Warren, OH.	\$108	A1
Pritchard	Melinda J.	MJP	Senior	8/29/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	8/29/2006	Mileage roundtrip to Saginaw.	\$55	A1
Arnold	Nathan R.	NRA	Staff	8/30/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/30/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Barwin	Kristen N.	KNB	Staff	8/30/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$140	A1
Boehm	Michael J.	MJB	Manager	8/30/2006	Out-of-town breakfast while at E&S division.	\$3	A1
Boehm	Michael J.	MJB	Manager	8/30/2006	Dinner while out of town for interim site visit in Kokomo, IN (E. Marold, K. Barwin, N. Arnold, and M. Boehm)	\$80	A1
Chamarro	Destiny D.	DDC	Staff	8/30/2006	Mileage roundtrip to Saginaw.	\$62	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/30/2006	Dinner expense incurred with C. Zerull to discuss interim audit status.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/30/2006	Mileage roundtrip to Warren, OH for participation in interim substantive audit procedures.	\$209	A1
Horner	Kevin John	KJH	Staff	8/30/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/30/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Miller	Nicholas S.	NSM	Manager	8/30/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	8/30/2006	Out of town dinner for: N. Miller, M. Pikos, D. Ford, K. Horner while working at Packard.	\$80	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Staff	8/30/2006	Lodging while staying in Warren, OH to work on the audit of the Delphi Packard division (1 night).	\$102	A1
Pritchard	Melinda J.	MJP	Senior	8/30/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Sheckell	Steven F.	SFS	Partner	8/30/2006	E ticket fee for ticket to Europe	\$29	A1
Sheckell	Steven F.	SFS	Partner	8/30/2006	Cell phone charges for the month while in Prague for planning meetings.	\$274	A1
Tau	King-Sze	KST	Senior	8/30/2006	Mileage roundtrip to Saginaw.	\$55	A1
Arnold	Nathan R.	NRA	Staff	8/31/2006	Mileage from Kokomo, IN.	\$99	A1
Barwin	Kristen N.	KNB	Staff	8/31/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/31/2006	Mileage from Kokomo, IN for E&S divisional visit.	\$125	A1
Boehm	Michael J.	MBJ	Manager	8/31/2006	Out-of-town breakfast while at E&S division.	\$10	A1
Boehm	Michael J.	MBJ	Manager	8/31/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Boehm	Michael J.	MBJ	Manager	8/31/2006	Return mileage from Kokomo, IN.	\$118	A1
Boehm	Michael J.	MBJ	Manager	8/31/2006	Lodging while in Kokomo, IN for E&S interim site visit (3 nights).	\$319	A1
Chamarro	Destiny D.	DDC	Staff	8/31/2006	Mileage roundtrip to Saginaw.	\$62	A1
Ford	David Hampton	DHF	Staff	8/31/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Ford	David Hampton	DHF	Staff	8/31/2006	Packard - Mileage from Warren, OH	\$102	A1
Ford	David Hampton	DHF	Staff	8/31/2006	Lodging while in Warren, OH working on Delphi Packard (4 nights).	\$540	A1
Horner	Kevin John	KJH	Staff	8/31/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$5	A1
Marold	Erick W.	EWM	Senior	8/31/2006	Mileage from Kokomo, IN.	\$122	A1
Pikos	Matthew C.	MCP	Staff	8/31/2006	Dinner while out of town at the Delphi Packard plant to work on interim and test of controls.	\$20	A1
Pikos	Matthew C.	MCP	Staff	8/31/2006	Mileage from the Delphi Packard plant in Warren, OH.	\$108	A1
Pritchard	Melinda J.	MJP	Senior	8/31/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	8/31/2006	Mileage roundtrip to Saginaw.	\$55	A1
A1 Project Total:						<u><u>\$13,979</u></u>	

Accounting Assistance - A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/18/2006	Breakfast while out of town in Saginaw.	\$9	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/18/2006	Mileage roundtrip to Saginaw, MI to meet with KPMG reps, Perkins (AFD) and various M&A personnel to begin process of scoping out the 12/31/06 Saginaw carve out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/28/2006	Mileage roundtrip to Saginaw, MI for Saginaw carve-out audit for the year ended 12/31/06.	\$71	A2
Imberger	Guido	GI	Senior Manager	8/28/2006	Mileage roundtrip to Saginaw.	\$64	A2
Simpson	Jamie	JS	Senior Manager	8/28/2006	Lunch with M. Hatzfeld, G. Imberger, D. Chamarro, and S. Craig while out of town in Saginaw to discuss carve out.	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/29/2006	Mileage roundtrip to Saginaw, MI for Saginaw carve-out audit for the year ended 12/31/06.	\$71	A2
Imberger	Guido	GI	Senior Manager	8/30/2006	Mileage roundtrip to Saginaw for KPMG discussion.	\$64	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/31/2006	Mileage roundtrip to Saginaw, MI for Saginaw carve-out audit for the year ended 12/31/06.	\$71	A2
A2 Saginaw Carve-Out Project Total:						\$501	
A2 Project Total:						\$501	

Exhibit E

Delphi Corporation

Out-of-Pocket Expenses

For the Period September 2, 2006 through September 29, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Arnold	Nathan R.	NRA	Staff	9/4/2006	Mileage to Kokomo, IN.	\$97	A1
Arnold	Nathan R.	NRA	Staff	9/5/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Cash	Kevin L.	KLC	Partner	9/5/2006	Lodging in Troy for Status update meeting at Delphi and review of Summary of Control Deficiencies (1 night).	\$191	A1
Chamarro	Destiny D.	DDC	Staff	9/5/2006	Mileage roundtrip to Saginaw.	\$56	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/5/2006	Mileage roundtrip to Saginaw to perform interim substantive audit procedures.	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/5/2006	Packard (Warren, OH)- Mileage roundtrip to participate in interim procedures.	\$209	A1
Tau	King-Sze	KST	Senior	9/5/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Arnold	Nathan R.	NRA	Staff	9/6/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/6/2006	Dinner while staying in Saginaw to audit the Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/6/2006	Mileage to Saginaw	\$28	A1
Chamarro	Destiny D.	DDC	Staff	9/6/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	9/6/2006	Mileage roundtrip to Saginaw.	\$56	A1
Pritchard	Melinda J.	MJP	Senior	9/6/2006	Roundtrip mileage to Kokomo, IN.	\$27	A1
Sheckell	Steven F.	SFS	Partner	9/6/2006	China visa photos for travel to Asia for interim closing meetings	\$27	A1
Tau	King-Sze	KST	Senior	9/6/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Arnold	Nathan R.	NRA	Staff	9/7/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/7/2006	Mileage from Kokomo, IN.	\$97	A1
Chamarro	Destiny D.	DDC	Staff	9/7/2006	Breakfast while in Saginaw, working on the steering division.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	9/7/2006	Dinner while out of town in Saginaw working on the Steering Division Audit.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/7/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$61	A1
Craig	Tashawna N.	TNC	Staff	9/7/2006	Mileage roundtrip to Saginaw.	\$56	A1
Pritchard	Melinda J.	MJP	Senior	9/7/2006	Roundtrip mileage to Kokomo, IN.	\$27	A1
Tau	King-Sze	KST	Senior	9/7/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	9/8/2006	Breakfast while in Saginaw, working on the steering division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/8/2006	Mileage from Saginaw	\$28	A1
Craig	Tashawna N.	TNC	Staff	9/8/2006	Mileage roundtrip to Saginaw.	\$56	A1
Pritchard	Melinda J.	MJP	Senior	9/8/2006	Roundtrip mileage to Kokomo, IN.	\$27	A1
Tau	King-Sze	KST	Senior	9/8/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Horner	Kevin John	KJH	Staff	9/10/2006	Mileage to Warren, OH to work on Delphi Packard	\$116	A1
Horner	Kevin John	KJH	Staff	9/10/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Miller	Nicholas S.	NSM	Manager	9/10/2006	Out of town dinner expense while in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	9/10/2006	Round trip mileage to Warren, OH for work on the Packard interim procedures.	\$219	A1
Miller	Nicholas S.	NSM	Manager	9/10/2006	Lodging while staying out of town in Warren, OH for Packard division (4 nights).	\$473	A1
Arnold	Nathan R.	NRA	Staff	9/11/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/11/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Arnold	Nathan R.	NRA	Staff	9/11/2006	Mileage to Kokomo, IN.	\$97	A1
Chamarro	Destiny D.	DDC	Staff	9/11/2006	Mileage roundtrip to Saginaw.	\$53	A1
Craig	Tashawna N.	TNC	Staff	9/11/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/11/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/11/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/11/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	9/11/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	9/11/2006	Mileage to Kokomo, IN.	\$122	A1
Miller	Nicholas S.	NSM	Manager	9/11/2006	Out of town dinner while working on the Packard interim procedures.	\$20	A1
Pritchard	Melinda J.	MJP	Senior	9/11/2006	Roundtrip mileage to Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	9/11/2006	Mileage to Saginaw, MI.	\$27	A1
Arnold	Nathan R.	NRA	Staff	9/12/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/12/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Chamarro	Destiny D.	DDC	Staff	9/12/2006	Dinner for K. Tau and D. Chamarro while staying in Saginaw to perform test of controls for the steering division.	\$40	A1
Chamarro	Destiny D.	DDC	Staff	9/12/2006	Mileage roundtrip to Saginaw	\$61	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	9/12/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$62	A1
Craig	Tashawna N.	TNC	Staff	9/12/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/12/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/12/2006	Out of town dinner while in Kokomo, IN.	\$19	A1
Marold	Erick W.	EWM	Senior	9/12/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/12/2006	Out of town dinner while working on the Packard engagement - N. Miller and K. Horner.	\$40	A1
Pikos	Matthew C.	MCP	Staff	9/12/2006	Dinner while out of town in Warren, OH to work on the audit of the Packard division of Delphi Corporation.	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/12/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$108	A1
Pikos	Matthew C.	MCP	Staff	9/12/2006	Lodging while in Warren, OH to work on the Packard Division of Delphi Corporation (1 night).	\$169	A1
Pritchard	Melinda J.	MJP	Senior	9/12/2006	Roundtrip mileage to Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	9/12/2006	Lodging while in Saginaw, MI (1 night).	\$63	A1
Arnold	Nathan R.	NRA	Staff	9/13/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	9/13/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/13/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/13/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/13/2006	Out of town dinner for E. Marold and N. Arnold while in Kokomo, IN.	\$40	A1
Marold	Erick W.	EWM	Senior	9/13/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/13/2006	Out of town dinner expense while in Warren, OH.	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/13/2006	Dinner while out of town to work on the audit of the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/13/2006	Lodging while in Warren, OH to work on the Packard Division of Delphi Corporation (1 night).	\$169	A1
Pritchard	Melinda J.	MJP	Senior	9/13/2006	Roundtrip mileage to Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	9/13/2006	Dinner while out of town in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	9/13/2006	Lodging while in Saginaw, MI (1 night).	\$63	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Arnold	Nathan R.	NRA	Staff	9/14/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/14/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Chamarro	Destiny D.	DDC	Staff	9/14/2006	Dinner for K. Tau and D. Chamarro while staying in Saginaw for the steering division.	\$40	A1
Chamarro	Destiny D.	DDC	Staff	9/14/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$62	A1
Craig	Tashawna N.	TNC	Staff	9/14/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	9/14/2006	FedEx charge to send working papers to Warren, OH for Packard audit.	\$20	A1
Horner	Kevin John	KJH	Staff	9/14/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/14/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/14/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	9/14/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Pikos	Matthew C.	MCP	Staff	9/14/2006	Dinner while out of town to work on the audit of the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/14/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$108	A1
Tau	King-Sze	KST	Senior	9/14/2006	Lodging while in Saginaw, MI (1 night).	\$62	A1
Arnold	Nathan R.	NRA	Staff	9/15/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Arnold	Nathan R.	NRA	Staff	9/15/2006	Mileage from Kokomo, IN.	\$97	A1
Chamarro	Destiny D.	DDC	Staff	9/15/2006	Mileage from Saginaw	\$28	A1
Craig	Tashawna N.	TNC	Staff	9/15/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/15/2006	Dinner while traveling home from Warren, OH after working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/15/2006	Mileage from Warren after working on Delphi Packard	\$99	A1
Marold	Erick W.	EWM	Senior	9/15/2006	Mileage from Kokomo, IN.	\$122	A1
Tau	King-Sze	KST	Senior	9/15/2006	Mileage from Saginaw, MI.	\$27	A1
Arnold	Nathan R.	NRA	Staff	9/17/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/17/2006	Out of town lodging while in Kokomo, IN (1 night).	\$88	A1
Arnold	Nathan R.	NRA	Staff	9/17/2006	Mileage to the client site in Kokomo, IN.	\$97	A1
Buzzacco	Amanda L.	ALB	Staff	9/17/2006	Mileage to Dayton, OH.	\$87	A1
Marold	Erick W.	EWM	Senior	9/17/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	9/17/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	9/17/2006	Mileage to Kokomo, IN.	\$122	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ranney	Amber C.	ACR	Senior	9/17/2006	Dinner while out of town for Dayton Interim Audit	\$20	A1
Ranney	Amber C.	ACR	Senior	9/17/2006	Mileage for driving to Dayton for the interim audit.	\$97	A1
Arnold	Nathan R.	NRA	Staff	9/18/2006	Out of town dinner while in in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/18/2006	Out of town lodging while in in Kokomo, IN (1 night).	\$88	A1
Chamarro	Destiny D.	DDC	Staff	9/18/2006	Dinner while out of town working on Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/18/2006	Mileage to Saginaw	\$28	A1
Chamarro	Destiny D.	DDC	Staff	9/18/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	9/18/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	9/18/2006	Mileage to Dayton, OH for SSC audit.	\$68	A1
Ford	David Hampton	DHF	Staff	9/18/2006	Lodging in Dayton OH for 3 nights for Dayton audit.	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/18/2006	Mileage roundtrip to Saginaw to perform interim substantive audit procedures.	\$71	A1
Horner	Kevin John	KJH	Staff	9/18/2006	Breakfast while traveling to Warren, OH to work on Delphi Packard	\$5	A1
Horner	Kevin John	KJH	Staff	9/18/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/18/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$114	A1
Marold	Erick W.	EWM	Senior	9/18/2006	Out of town dinner in Kokomo, IN for E. Marold and N. Arnold.	\$40	A1
Marold	Erick W.	EWM	Senior	9/18/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Pritchard	Melinda J.	MJP	Senior	9/18/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/18/2006	Dinner for myself, D. Ford, and A. Buzzacco while out of town for Dayton - Interim audit.	\$60	A1
Tau	King-Sze	KST	Senior	9/18/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Arnold	Nathan R.	NRA	Staff	9/19/2006	Out of town dinner while in in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/19/2006	Out of town lodging while in in Kokomo, IN (1 night).	\$88	A1
Buzzacco	Amanda L.	ALB	Staff	9/19/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/19/2006	Dinner while out of town in Saginaw working on the Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/19/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$61	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Craig	Tashawna N.	TNC	Staff	9/19/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/19/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/19/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	9/19/2006	Out of town dinner in Kokomo, IN for E. Marold and N. Arnold.	\$40	A1
Marold	Erick W.	EWM	Senior	9/19/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Pritchard	Melinda J.	MJP	Senior	9/19/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/19/2006	Dinner for myself and D. Ford while out of town for Dayton - Interim audit.	\$40	A1
Arnold	Nathan R.	NRA	Staff	9/20/2006	Out of town dinner while in in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/20/2006	Out of town lodging while in in Kokomo, IN (1 night).	\$88	A1
Boehm	Michael J.	MJB	Manager	9/20/2006	Out of town dinner in conjunction with E&S interim site visit in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	9/20/2006	Mileage to Kokomo, IN for E&S interim site visit	\$120	A1
Chamarro	Destiny D.	DDC	Staff	9/20/2006	Mileage from Saginaw	\$28	A1
Craig	Tashawna N.	TNC	Staff	9/20/2006	Mileage roundtrip to Saginaw.	\$56	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/20/2006	Mileage roundtrip to Saginaw to perform interim substantive audit procedures.	\$71	A1
Horner	Kevin John	KJH	Staff	9/20/2006	Breakfast in Warren, OH while working on Delphi Packard	\$6	A1
Horner	Kevin John	KJH	Staff	9/20/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/20/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	9/20/2006	Out of town dinner while in Kokomo, IN.	\$19	A1
Marold	Erick W.	EWM	Senior	9/20/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/20/2006	Out of town dinner expense while in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	9/20/2006	Round trip mileage to Warren, OH for work on Packard engagement.	\$220	A1
Pritchard	Melinda J.	MJP	Senior	9/20/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/20/2006	Dinner for myself, D. Ford, and A. Buzzacco while out of town for Dayton - Interim audit.	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Arnold	Nathan R.	NRA	Staff	9/21/2006	Out of town lodging while in Kokomo, IN (1 night).	\$88	A1
Boehm	Michael J.	MJB	Manager	9/21/2006	Out-of-town dinner for E. Marold, N. Arnold, and M. Boehm during E&S interim site visit.	\$60	A1
Buzzacco	Amanda L.	ALB	Staff	9/21/2006	Mileage from Dayton, OH.	\$87	A1
Buzzacco	Amanda L.	ALB	Staff	9/21/2006	4 night Lodging while out of town for the Delphi Dayton audit.	\$372	A1
Ford	David Hampton	DHF	Staff	9/21/2006	Mileage from Dayton OH for SSC audit.	\$68	A1
Horner	Kevin John	KJH	Staff	9/21/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/21/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	9/21/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1
Marold	Erick W.	EWM	Senior	9/21/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/21/2006	Out of town dinner while working on the Packard division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	9/21/2006	Lodging while staying out of town in Warren, OH for Packard division (2 nights).	\$270	A1
Pritchard	Melinda J.	MJP	Senior	9/21/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/21/2006	Telephone charge for dialing up to check email while out of town in Dayton.	\$3	A1
Ranney	Amber C.	ACR	Senior	9/21/2006	Mileage from Dayton (interim audit).	\$97	A1
Ranney	Amber C.	ACR	Senior	9/21/2006	Lodging for 4 nights in Dayton for interim audit.	\$371	A1
Arnold	Nathan R.	NRA	Staff	9/22/2006	Out of town breakfast while in Kokomo, IN.	\$6	A1
Arnold	Nathan R.	NRA	Staff	9/22/2006	Mileage from the client site in Kokomo, IN.	\$97	A1
Boehm	Michael J.	MJB	Manager	9/22/2006	Dinner while out of town for E&S interim site visit.	\$20	A1
Boehm	Michael J.	MJB	Manager	9/22/2006	Return mileage from E&S interim site visit in Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Manager	9/22/2006	2 nights of lodging in Kokomo, IN for E&S interim site visit.	\$242	A1
Chamarro	Destiny D.	DDC	Staff	9/22/2006	Mileage roundtrip to Saginaw	\$54	A1
Craig	Tashawna N.	TNC	Staff	9/22/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/22/2006	Dinner while traveling home from Warren, OH after working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/22/2006	Rental car charge for 6 days to drive to Warren, OH to work on Delphi Packard.	\$202	A1
Marold	Erick W.	EWM	Senior	9/22/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	9/22/2006	Mileage from Kokomo, IN.	\$122	A1
Pritchard	Melinda J.	MJP	Senior	9/22/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$13	A1
Buzzacco	Amanda L.	ALB	Staff	9/24/2006	Mileage to Dayton, OH.	\$87	A1
Buzzacco	Amanda L.	ALB	Staff	9/25/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/25/2006	Dinner while in Saginaw working on the Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/25/2006	Mileage to Saginaw	\$25	A1
Chamarro	Destiny D.	DDC	Staff	9/25/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$75	A1
Craig	Tashawna N.	TNC	Staff	9/25/2006	Mileage roundtrip to Saginaw.	\$56	A1
Buzzacco	Amanda L.	ALB	Staff	9/26/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/26/2006	Breakfast while working in Saginaw on the Steering division	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/26/2006	Dinner while in Saginaw working on Delphi-Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/26/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$75	A1
Craig	Tashawna N.	TNC	Staff	9/26/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ranney	Amber C.	ACR	Senior	9/26/2006	Mileage to Dayton, OH for interim audit	\$97	A1
Buzzacco	Amanda L.	ALB	Staff	9/27/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Breakfast while out of town in Saginaw working on Delphi-Saginaw	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Dinner while staying in Saginaw working on Delphi Steering	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$75	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Breakfast while in Saginaw, working on the steering division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Mileage from Saginaw	\$27	A1
Craig	Tashawna N.	TNC	Staff	9/27/2006	Mileage roundtrip to Saginaw.	\$56	A1
Imberger	Guido	GI	Senior Manager	9/27/2006	Mileage to Saginaw location.	\$62	A1
Tau	King-Sze	KST	Senior	9/27/2006	Out-of-town dinner while in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	9/27/2006	Mileage to Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	9/27/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$68	A1
Chamarro	Destiny D.	DDC	Staff	9/28/2006	Mileage from Saginaw	\$26	A1
Craig	Tashawna N.	TNC	Staff	9/28/2006	Mileage roundtrip to Saginaw.	\$56	A1
Imberger	Guido	GI	Senior Manager	9/28/2006	Mileage roundtrip to Saginaw location.	\$62	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Tau	King-Sze	KST	Senior	9/28/2006	Out-of-town dinner while in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	9/28/2006	Lodging while in Saginaw, MI (1 night).	\$64	A1
Buzzacco	Amanda L.	ALB	Staff	9/29/2006	Mileage from Dayton, OH.	\$87	A1
Buzzacco	Amanda L.	ALB	Staff	9/29/2006	5 nights of lodging while out of town for Delphi-Dayton Audit	\$545	A1
Chamarro	Destiny D.	DDC	Staff	9/29/2006	Mileage roundtrip to Saginaw	\$52	A1
Craig	Tashawna N.	TNC	Staff	9/29/2006	Mileage roundtrip to Saginaw.	\$56	A1
Floyd	Paul	PF	Staff	9/29/2006	Mileage to Athens for inventory observation.	\$111	A1
Imberger	Guido	GI	Senior Manager	9/29/2006	Mileage roundtrip to Saginaw location.	\$62	A1
Tau	King-Sze	KST	Senior	9/29/2006	Mileage from Saginaw, MI.	\$27	A1
A1 Project Total:						<u><u>\$14,455</u></u>	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/6/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/11/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/13/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/14/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/28/2006	Mileage roundtrip to Saginaw in conjunction with substantive audit procedures on carve-out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/29/2006	Mileage roundtrip to Saginaw in conjunction with substantive audit procedures on carve-out audit.	\$71	A2
A2 Saginaw Carve-Out Project Total:						<u><u>\$446</u></u>	
A2 Project Total:						<u><u>\$446</u></u>	
Tax - A3							
Ward	Richard D.	RDW	Principal	9/25/2006	Lodging in Troy for client meetings.	\$205	A3
Ward	Richard D.	RDW	Principal	9/25/2006	Airfare roundtrip from Atlanta to Detroit for information gathering and client meetings, standard coach fare.	\$599	A3
A3 Tax Project Total:						<u><u>\$804</u></u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period September 30, 2006 through October 27, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Rothmund	Mario Valentin	MVR	Senior	9/30/2006	Mileage roundtrip to API Inventory in Saginaw.	\$76	A1
Rothmund	Mario Valentin	MVR	Senior	9/30/2006	Lunch during the Annual Physical Inventory in Saginaw (Saturday).	\$20	A1
Tau	King-Sze	KST	Senior	9/30/2006	Roundtrip mileage to Saginaw for physical inventory observation.	\$73	A1
Cash	Kevin L.	KLC	Partner	10/2/2006	Lodging for meetings at Delphi to review IT workpapers (1 night).	\$191	A1
Craig	Tashawna N.	TNC	Staff	10/2/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Tau	King-Sze	KST	Senior	10/2/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Chamarro	Destiny D.	DDC	Staff	10/3/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$54	A1
Craig	Tashawna N.	TNC	Staff	10/3/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Ranney	Amber C.	ACR	Senior	10/3/2006	Dinner while out of town in Dayton, OH for interim audit.	\$20	A1
Tau	King-Sze	KST	Senior	10/3/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Chamarro	Destiny D.	DDC	Staff	10/4/2006	Mileage to Saginaw to work on Steering division.	\$27	A1
Chamarro	Destiny D.	DDC	Staff	10/4/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Chamarro	Destiny D.	DDC	Staff	10/4/2006	Dinner for K. Tau, S. Craig and D. while in Saginaw working on the Steering division.	\$60	A1
Craig	Tashawna N.	TNC	Staff	10/4/2006	Mileage to Saginaw to work on Steering division.	\$28	A1
Craig	Tashawna N.	TNC	Staff	10/4/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Ranney	Amber C.	ACR	Senior	10/4/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Tau	King-Sze	KST	Senior	10/4/2006	Lodging while out of town in Saginaw (1 night).	\$61	A1
Tau	King-Sze	KST	Senior	10/4/2006	Mileage to Saginaw, MI.	\$27	A1
Chamarro	Destiny D.	DDC	Staff	10/5/2006	Breakfast while working out of town on Steering division.	\$4	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	10/5/2006	Mileage from Saginaw to work on Steering division.	\$27	A1
Craig	Tashawna N.	TNC	Staff	10/5/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Craig	Tashawna N.	TNC	Staff	10/5/2006	Dinner while in Saginaw working on the Steering division.	\$20	A1
Ranney	Amber C.	ACR	Senior	10/5/2006	Dinner for myself and A. Buzzacco while out of town in Dayton, OH	\$40	A1
Tau	King-Sze	KST	Senior	10/5/2006	Lodging while out of town in Saginaw (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	10/6/2006	Mileage from Saginaw to work on Steering division.	\$28	A1
Ranney	Amber C.	ACR	Senior	10/6/2006	Mileage from Dayton, OH	\$97	A1
Ranney	Amber C.	ACR	Senior	10/6/2006	Lodging while out of town in Dayton, OH for interim audit (3 nights).	\$279	A1
Tau	King-Sze	KST	Senior	10/6/2006	Mileage from Saginaw, MI.	\$18	A1
Chamarro	Destiny D.	DDC	Staff	10/9/2006	Roundtrip mileage to work on Saginaw Steering Division audit.	\$62	A1
Craig	Tashawna N.	TNC	Staff	10/9/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Tau	King-Sze	KST	Senior	10/9/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Craig	Tashawna N.	TNC	Staff	10/10/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Tau	King-Sze	KST	Senior	10/10/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Craig	Tashawna N.	TNC	Staff	10/11/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Cash	Kevin L.	KLC	Partner	10/15/2006	Lodging for Status update and review of ITGC working papers (1 night).	\$191	A1
Miller	Nicholas S.	NSM	Manager	10/15/2006	Roundtrip mileage to Warren, OH for work on Packard division.	\$219	A1
Pikos	Matthew C.	MCP	Senior	10/15/2006	Dinner while out of town in Warren, OH to work on the audit of the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/15/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Pikos	Matthew C.	MCP	Senior	10/15/2006	Mileage to Warren, OH to perform audit procedures on the Packard Division of Delphi.	\$108	A1
Barwin	Kristen N.	KNB	Staff	10/16/2006	E&S Dinner while out of town on travel in Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Barwin	Kristen N.	KNB	Staff	10/16/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$123	A1
Barwin	Kristen N.	KNB	Staff	10/16/2006	Mileage to Kokomo, IN	\$127	A1
Chamarro	Destiny D.	DDC	Staff	10/16/2006	Roundtrip mileage to work on Saginaw Steering Division audit.	\$55	A1
Craig	Tashawna N.	TNC	Staff	10/16/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/16/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Horner	Kevin John	KJH	Staff	10/16/2006	Mileage to Warren, OH to begin work on Delphi Packard for the week.	\$116	A1
Marold	Erick W.	EWM	Senior	10/16/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	10/16/2006	Lodging in Warren, OH while working on the Packard division interim audit (5 nights).	\$568	A1
Pikos	Matthew C.	MCP	Senior	10/16/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Pikos	Matthew C.	MCP	Senior	10/16/2006	Dinner for myself and the other engagement team members (N. Miller and K. Horner) while we were staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$60	A1
Tau	King-Sze	KST	Senior	10/16/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Barwin	Kristen N.	KNB	Staff	10/17/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Chamarro	Destiny D.	DDC	Staff	10/17/2006	Dinner while working out of town on the Steering division	\$19	A1
Chamarro	Destiny D.	DDC	Staff	10/17/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Chamarro	Destiny D.	DDC	Staff	10/17/2006	Mileage to Saginaw to work on the Steering division	\$28	A1
Craig	Tashawna N.	TNC	Staff	10/17/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/17/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Marold	Erick W.	EWM	Senior	10/17/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/17/2006	Out of town dinner in Kokomo, IN for E. Marold and K. Barwin.	\$40	A1
Miller	Nicholas S.	NSM	Manager	10/17/2006	Roundtrip mileage from Warren, OH to Cleveland, OH to perform D&T workpaper review of the Packard division audit files.	\$55	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	10/17/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Pikos	Matthew C.	MCP	Senior	10/17/2006	Dinner for myself and the other engagement team members (M. Hatzfeld, N. Miller, and K. Horner) while we were staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$80	A1
Tau	King-Sze	KST	Senior	10/17/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Barwin	Kristen N.	KNB	Staff	10/18/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$123	A1
Chamarro	Destiny D.	DDC	Staff	10/18/2006	Dinner while out of town working on the Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/18/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Craig	Tashawna N.	TNC	Staff	10/18/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/18/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Marold	Erick W.	EWM	Senior	10/18/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/18/2006	Out of town dinner in Kokomo, IN for E. Marold and K. Barwin.	\$40	A1
Pikos	Matthew C.	MCP	Senior	10/18/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Tau	King-Sze	KST	Senior	10/18/2006	Dinner while out of town in Saginaw	\$20	A1
Tau	King-Sze	KST	Senior	10/18/2006	Mileage to Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	10/18/2006	Lodging while out of town in Saginaw (1 night).	\$61	A1
Barwin	Kristen N.	KNB	Staff	10/19/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$123	A1
Barwin	Kristen N.	KNB	Staff	10/19/2006	E&S Dinner while out of town on travel in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/19/2006	Dinner while working out of town while on the Steering division	\$19	A1
Chamarro	Destiny D.	DDC	Staff	10/19/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Horner	Kevin John	KJH	Staff	10/19/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Marold	Erick W.	EWM	Senior	10/19/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	10/19/2006	Out of town Dinner while working on the Packard engagement. N. Miller, M. Pikos, and K. Horner.	\$60	A1
Pikos	Matthew C.	MCP	Senior	10/19/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Tau	King-Sze	KST	Senior	10/19/2006	Dinner while out of town in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	10/19/2006	Lodging while out of town in Saginaw (1 night).	\$61	A1
Barwin	Kristen N.	KNB	Staff	10/20/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$127	A1
Chamarro	Destiny D.	DDC	Staff	10/20/2006	Breakfast while working out of town on the Steering Division	\$2	A1
Chamarro	Destiny D.	DDC	Staff	10/20/2006	Mileage from Saginaw to working on the Steering division.	\$28	A1
Horner	Kevin John	KJH	Staff	10/20/2006	Dinner while out of town in Warren, OH working on Delphi Packard for the week.	\$20	A1
Horner	Kevin John	KJH	Staff	10/20/2006	Mileage from Warren, OH after working on Delphi Packard for the week.	\$116	A1
Imberger	Guido	GI	Senior Manager	10/20/2006	Roundtrip mileage to Saginaw.	\$62	A1
Pikos	Matthew C.	MCP	Senior	10/20/2006	Mileage from Warren, OH after working on the audit of the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	10/20/2006	Dinner while out of town in Warren, OH after working on the audit of the Packard Division of Delphi.	\$19	A1
Tau	King-Sze	KST	Senior	10/20/2006	Mileage from Saginaw, MI.	\$27	A1
Barwin	Kristen N.	KNB	Staff	10/22/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Barwin	Kristen N.	KNB	Staff	10/22/2006	E&S dinner while out of town on travel in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	10/22/2006	Mileage to Kokomo, IN for E&S site visit.	\$125	A1
Marold	Erick W.	EWM	Senior	10/22/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Pikos	Matthew C.	MCP	Senior	10/22/2006	Mileage to Warren, OH to work on the audit of the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	10/22/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	10/22/2006	Dinner while out of town in Warren, OH to work on the audit of the Packard Division of Delphi.	\$20	A1
Powers	Laura	LP	Staff	10/22/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Barwin	Kristen N.	KNB	Staff	10/23/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/23/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Manager	10/23/2006	Team dinner for M. Boehm, K. Barwin, A. Krabill, E. Marold, and L. Powers during E&S site visit in Kokomo IN.	\$100	A1
Chamarro	Destiny D.	DDC	Staff	10/23/2006	Dinner while working on Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/23/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Chamarro	Destiny D.	DDC	Staff	10/23/2006	Mileage to Saginaw to work on Saginaw steering	\$28	A1
Henning	Jeffrey M.	JMH	Partner	10/23/2006	Mileage to E&S division HQ in Kokomo, IN.	\$111	A1
Horner	Kevin John	KJH	Staff	10/23/2006	Dinner while in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	10/23/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Horner	Kevin John	KJH	Staff	10/23/2006	Mileage to Warren, OH to work on Delphi Packard for the week.	\$116	A1
Marold	Erick W.	EWM	Senior	10/23/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/23/2006	Mileage to Kokomo, IN.	\$129	A1
Pikos	Matthew C.	MCP	Senior	10/23/2006	Dinner for myself while out of town in Warren, OH to work on the audit of the Packard Division of Delphi.	\$19	A1
Pikos	Matthew C.	MCP	Senior	10/23/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Powers	Laura	LP	Staff	10/23/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/23/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Barwin	Kristen N.	KNB	Staff	10/24/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/24/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/24/2006	Breakfast while out of town working on Steering division.	\$3	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	10/24/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Chamarro	Destiny D.	DDC	Staff	10/24/2006	Dinner for K. Tau, D. Chamarro and S. Craig while working out of town on the Steering division.	\$60	A1
Craig	Tashawna N.	TNC	Staff	10/24/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/24/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	10/24/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Pikos	Matthew C.	MCP	Senior	10/24/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Pikos	Matthew C.	MCP	Senior	10/24/2006	Dinner for the engagement team (K. Horner and I) while we are staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$40	A1
Powers	Laura	LP	Staff	10/24/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/24/2006	Mileage to Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	10/24/2006	Lodging while out of town in Saginaw (1 night).	\$60	A1
Barwin	Kristen N.	KNB	Staff	10/25/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/25/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/25/2006	Dinner while out of town working on Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/25/2006	Breakfast while working out of town for the Steering Division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/25/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Craig	Tashawna N.	TNC	Staff	10/25/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Craig	Tashawna N.	TNC	Staff	10/25/2006	Dinner while in Saginaw working on the Steering division.	\$20	A1
Fisher	Trudi L.	TLF	Staff	10/25/2006	Lodging while out of town in Troy, MI. (1 night).	\$195	A1
Henning	Jeffrey M.	JMH	Partner	10/25/2006	Lodging during E&S division interim audit visit (2 nights).	\$264	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Henning	Jeffrey M.	JMH	Partner	10/25/2006	Mileage from E&S division HQ in Kokomo, IN.	\$98	A1
Horner	Kevin John	KJH	Staff	10/25/2006	Dinner with M. Pikos while working in Warren, OH on Delphi Packard	\$40	A1
Horner	Kevin John	KJH	Staff	10/25/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	10/25/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/25/2006	Out of town dinner for E. Marold, A. Krabill, M. Boehm, K. Barwin and L. Powers	\$100	A1
Pikos	Matthew C.	MCP	Senior	10/25/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Powers	Laura	LP	Staff	10/25/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/25/2006	Dinner while out of town in Saginaw	\$20	A1
Tau	King-Sze	KST	Senior	10/25/2006	Lodging while out of town in Saginaw (1 night).	\$67	A1
Barwin	Kristen N.	KNB	Staff	10/26/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/26/2006	Lodging in Kokomo, IN for E&S 3rd Quarter site visit (4 nights).	\$438	A1
Boehm	Michael J.	MJB	Manager	10/26/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Manager	10/26/2006	Out-of-town dinner while in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/26/2006	Breakfast while working out of town for Steering division,	\$4	A1
Chamarro	Destiny D.	DDC	Staff	10/26/2006	Dinner while out of town working on the Steering division,	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/26/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Craig	Tashawna N.	TNC	Staff	10/26/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Craig	Tashawna N.	TNC	Staff	10/26/2006	Dinner while in Saginaw working on the Steering division.	\$20	A1
Horner	Kevin John	KJH	Staff	10/26/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Imberger	Guido	GI	Senior Manager	10/26/2006	Roundtrip mileage to Saginaw.	\$62	A1
Marold	Erick W.	EWM	Senior	10/26/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/26/2006	Out of town dinner for E. Marold, K. Barwin, and L. Powers.	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	10/26/2006	Packard - Dinner while traveling out of town for work on the Packard engagement.	\$20	A1
Miller	Nicholas S.	NSM	Manager	10/26/2006	Packard - Roundtrip mileage to Warren, OH for work on the Packard engagement.	\$219	A1
Pikos	Matthew C.	MCP	Senior	10/26/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Pikos	Matthew C.	MCP	Senior	10/26/2006	Dinner for the engagement team (K. Horner and I) while we are staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$40	A1
Powers	Laura	LP	Staff	10/26/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/26/2006	Dinner while out of town in Saginaw	\$20	A1
Tau	King-Sze	KST	Senior	10/26/2006	Mileage from Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	10/26/2006	Lodging while out of town in Saginaw (1 night).	\$67	A1
Barwin	Kristen N.	KNB	Staff	10/27/2006	E&S dinner while out of town on travel in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	10/27/2006	Mileage from Kokomo, IN to Indianapolis, IN to review D&T workpapers.	\$27	A1
Boehm	Michael J.	MJB	Manager	10/27/2006	Mileage from Indianapolis, IN to MI.	\$125	A1
Chamarro	Destiny D.	DDC	Staff	10/27/2006	Breakfast while working out of town on Steering division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/27/2006	Mileage from Saginaw to work on Steering division.	\$28	A1
Craig	Tashawna N.	TNC	Staff	10/27/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/27/2006	Dinner while out of town in Warren, OH.	\$20	A1
Horner	Kevin John	KJH	Staff	10/27/2006	Mileage from Warren, OH after working on Delphi Packard for the week.	\$94	A1
Imberger	Guido	GI	Senior Manager	10/27/2006	Roundtrip mileage to Saginaw.	\$62	A1
Marold	Erick W.	EWM	Senior	10/27/2006	Mileage from Kokomo, IN.	\$129	A1
Pikos	Matthew C.	MCP	Senior	10/27/2006	Dinner while out of town in Warren, OH after working on the audit of the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/27/2006	Mileage from Warren, OH after working on the audit of the Packard Division of Delphi.	\$108	A1
A1 Project Total:						<u><u>\$14,398</u></u>	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Accounting Assistance - A2							
Catalyst							
Pagac	Matthew M.	MMP	Manager	10/27/2006	Cell Phone Billings for Catalyst Audit.	\$189	A2
A2 Catalyst Project Total:						\$189	
Corporate							
Kane	Steven M.	SMK	Manager	10/12/2006	Breakfast while out of town at Delphi HQ.	\$6	A2
Kane	Steven M.	SMK	Manager	10/12/2006	Mileage to Delphi HQ.	\$142	A2
Kane	Steven M.	SMK	Manager	10/12/2006	Dinner while out of town at Delphi HQ.	\$20	A2
Kane	Steven M.	SMK	Manager	10/12/2006	Lodging while out of town for Delphi 133 visit (1 night).	\$183	A2
A2 Corporate Project Total:						\$351	
Financial Remediation							
Kelley	Daniel F.	DFK	Partner	10/23/2006	Roundtrip airfare to Paris for FAS 109 meeting.	\$7,195	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Roundtrip airfare to Paris for FAS 109 meeting.	\$7,450	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Dinner with C. Tosto, M. Cone, and B. Morris to discuss various tax issues while in Paris.	\$80	A2
A2 Financial Remediation Project Total:						\$14,725	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/2/2006	Roundtrip mileage to Saginaw - expense incurred in participating in KPMG meeting to discuss carve-out adjustments and allocations made to the 2005 steering financial statements.	\$71	A2
Imberger	Guido	GI	Senior Manager	10/2/2006	Roundtrip mileage to Saginaw.	\$62	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/4/2006	Roundtrip mileage to Saginaw - expense incurred for purposes of final carve-out audit scoping and drafting of international instructions.	\$71	A2
Imberger	Guido	GI	Senior Manager	10/4/2006	Roundtrip mileage to Saginaw.	\$62	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/6/2006	Roundtrip mileage to Saginaw - expense incurred in for purposes of final carve-out audit beginning balance procedures.	\$71	A2
Imberger	Guido	GI	Senior Manager	10/6/2006	Roundtrip mileage to Saginaw.	\$62	A2
Imberger	Guido	GI	Senior Manager	10/17/2006	Roundtrip mileage to Saginaw.	\$62	A2
Imberger	Guido	GI	Senior Manager	10/18/2006	Roundtrip mileage to Saginaw.	\$62	A2
Imberger	Guido	GI	Senior Manager	10/19/2006	Roundtrip mileage to Saginaw.	\$62	A2
A2 Saginaw Carve-Out Project Total:						<u>\$585</u>	
A2 Project Total:						<u>\$15,850</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period October 28, 2006 through December 1, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Miller	Nicholas S.	NSM	Manager	10/28/2006	Lodging while working in Warren, OH on the Packard engagement (1 night).	\$116	A1
Henning	Jeffrey M.	JMH	Partner	10/29/2006	Mileage to Packard Division HQ in Warren, Ohio.	\$108	A1
Horner	Kevin John	KJH	Staff	10/29/2006	Mileage to Warren, OH to work on Delphi Packard.	\$116	A1
Horner	Kevin John	KJH	Staff	10/29/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$144	A1
Miller	Nicholas S.	NSM	Manager	10/29/2006	Packard - Roundtrip mileage from Warren, OH.	\$104	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/30/2006	Mileage roundtrip for travel to Packard to complete interim workpaper review.	\$209	A1
Henning	Jeffrey M.	JMH	Partner	10/30/2006	Dinner for Packard Team while out of town during Packard qtr review visit (J. Henning, M. Hatzfeld, N. Miller, and K. Horner).	\$80	A1
Henning	Jeffrey M.	JMH	Partner	10/30/2006	Lodging while out of town in Warren, Ohio for Packard 3rd quarter review (2 nights).	\$316	A1
Horner	Kevin John	KJH	Staff	10/30/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$144	A1
Henning	Jeffrey M.	JMH	Partner	10/31/2006	Mileage from Packard Division HQ in Warren, Ohio.	\$95	A1
Horner	Kevin John	KJH	Staff	10/31/2006	Dinner while in Warren, OH working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	10/31/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$144	A1
Pikos	Matthew C.	MCP	Senior	10/31/2006	Dinner while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/31/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	10/31/2006	Lodging while out of town in Warren, OH (1 night).	\$169	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/1/2006	Mileage roundtrip to Saginaw.	\$71	A1
Horner	Kevin John	KJH	Staff	11/1/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	11/1/2006	Dinner while working out of town on the Packard engagement.	\$20	A1
Pikos	Matthew C.	MCP	Senior	11/1/2006	Dinner for K. Horner and M. Pikos while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$40	A1
Pikos	Matthew C.	MCP	Senior	11/1/2006	Lodging while out of town in Warren, OH (1 night).	\$169	A1
Fisher	Trudi L.	TLF	Staff	11/2/2006	Lodging while out of town in Troy, MI. (1 night).	\$191	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/2/2006	Mileage roundtrip to Saginaw.	\$71	A1
Horner	Kevin John	KJH	Staff	11/2/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	11/2/2006	Dinner while working out of town on the Packard engagement.	\$20	A1
Miller	Nicholas S.	NSM	Manager	11/2/2006	Lodging while working in Warren, OH on the Packard engagement (4 nights).	\$559	A1
Pikos	Matthew C.	MCP	Senior	11/2/2006	Dinner for K. Horner and M. Pikos while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$40	A1
Pikos	Matthew C.	MCP	Senior	11/2/2006	Lodging while out of town in Warren, OH (1 night).	\$169	A1
Craig	Tashawna N.	TNC	Staff	11/3/2006	Roundtrip mileage for trip to Saginaw to pick up requested information and workpapers.	\$56	A1
Horner	Kevin John	KJH	Staff	11/3/2006	Dinner while out of town in Warren, OH working on Delphi Packard.	\$20	A1
Horner	Kevin John	KJH	Staff	11/3/2006	Mileage from Warren, OH after working on Delphi Packard.	\$94	A1
Pikos	Matthew C.	MCP	Senior	11/3/2006	Dinner while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	11/3/2006	Mileage from Warren, OH after performing interim audit procedures on the Packard Division of Delphi.	\$108	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/7/2006	Mileage roundtrip to Saginaw.	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/9/2006	Mileage roundtrip to Saginaw.	\$71	A1
Chamarro	Destiny D.	DDC	Staff	11/14/2006	Mileage roundtrip to Steering systems located in Saginaw, MI while performing interim procedures	\$63	A1
Sheckell	Steven F.	SFS	Partner	11/20/2006	Roundtrip Airfare to France for Europe interim audit closing meetings	\$6,277	A1
Chamarro	Destiny D.	DDC	Staff	11/21/2006	Dinner while in Saginaw working on Steering interim procedures.	\$18	A1
Chamarro	Destiny D.	DDC	Staff	11/21/2006	Mileage roundtrip to Steering systems located in Saginaw, MI while performing interim procedures	\$67	A1
Harbaugh	James M.	JMH	Senior	11/21/2006	Roundtrip mileage to Saginaw.	\$40	A1
Imberger	Guido	GI	Senior Manager	11/21/2006	Mileage roundtrip to Delphi plant in Saginaw.	\$62	A1
Simpson	Emma-Rose S.	ESS	Staff	11/21/2006	Roundtrip mileage for travel to client site in Saginaw, MI.	\$36	A1
Barwin	Kristen N.	KNB	Staff	11/26/2006	E&S - Dinner while out of town in Kokomo	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/26/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Barwin	Kristen N.	KNB	Staff	11/26/2006	E&S - Mileage for trip to Kokomo, IN.	\$129	A1
Barwin	Kristen N.	KNB	Staff	11/27/2006	E&S - Dinner while out of town in Kokomo	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/27/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Barwin	Kristen N.	KNB	Staff	11/28/2006	E&S - Dinner while out of town in Kokomo	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/28/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Stille	Mark Jacob	MJS	Staff	11/28/2006	Mileage roundtrip to Saginaw Steering.	\$63	A2
Barwin	Kristen N.	KNB	Staff	11/29/2006	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/29/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Barwin	Kristen N.	KNB	Staff	11/30/2006	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/30/2006	E&S - Mileage for trip to Kokomo, Indiana.	\$129	A1
A1 Project Total:						<u>\$11,377</u>	

Accounting Assistance - A2
Corporate

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Stille	Mark Jacob	MJS	Staff	11/7/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/8/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/9/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/10/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/10/2006	Lodging from 11/7/06 - 11/10/06 while in Kokomo, IN for testing of Workstream application.	\$327	A2
Stille	Mark Jacob	MJS	Staff	11/10/2006	Car rental from 11/7/06- 11/11/06 for transportation to Kokomo, IN for testing of Workstream application.	\$241	A2
Stille	Mark Jacob	MJS	Staff	11/13/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/14/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/15/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/15/2006	Car rental from 11/13/06 - 11/15/06 for transportation to Kokomo, IN for testing of Workstream application.	\$134	A2
Stille	Mark Jacob	MJS	Staff	11/15/2006	Lodging from 11/13/06 - 11/15/06 in Kokomo IN for testing of Workstream Application.	\$218	A2
A2 Corporate Project Total:						\$1,060	
Financial Remediation							
Tosto	Cathy I.	CIT	Partner	10/22/2006	Internet access while in Paris for FAS 109 training.	\$25	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Dinner while in Paris for FAS 109 training.	\$20	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Taxi from Orgeval to Paris	\$102	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Meeting room rental while in France for FAS 109 training.	\$150	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Transportation for trip from airport to hotel while in Paris for FAS 109 training.	\$190	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Internet access while in Paris for FAS 109 training.	\$19	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Dinner while in Paris for FAS 109 training.	\$20	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Taxi from Paris to Cergy	\$95	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kelley	Daniel F.	DFK	Partner	10/24/2006	Transportation for trip from airport to hotel while in Paris for FAS 109 training.	\$193	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Parking at airport while in Paris for FAS 109 training (3 days).	\$84	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Dinner with C. Tosto, M. Cone, and B. Morris to discuss various tax issues while out of town in Paris.	\$80	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Lodging for trip to Paris for Delphi tax accounting training and remediation (2 nights).	\$794	A2
Tosto	Cathy I.	CIT	Partner	10/24/2006	Dinner while in Paris for FAS 109 training.	\$20	A2
Tosto	Cathy I.	CIT	Partner	10/24/2006	Taxi from Paris to Evagny	\$89	A2
Kelley	Daniel F.	DFK	Partner	10/25/2006	Transportation from hotel to meeting location while in Paris for FAS 109 training.	\$96	A2
Kelley	Daniel F.	DFK	Partner	10/25/2006	Transportation to hotel from meeting location while in Paris for FAS 109 training.	\$97	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Breakfast while in Paris for FAS 109 training.	\$12	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Dinner with D. Kelley while in Paris for FAS 109 training.	\$40	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Internet access while in Paris for FAS 109 training.	\$58	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Taxi from Villipinte to Paris	\$76	A2
Kelley	Daniel F.	DFK	Partner	10/26/2006	Transportation from hotel to meeting location while in Paris for FAS 109 training.	\$106	A2
Kelley	Daniel F.	DFK	Partner	10/26/2006	Transportation to hotel from meeting location while in Paris for FAS 109 training.	\$107	A2
Tosto	Cathy I.	CIT	Partner	10/26/2006	Taxi from Paris to Roissy	\$63	A2
Tosto	Cathy I.	CIT	Partner	10/26/2006	Taxi from Tremblay to Paris	\$76	A2
Tosto	Cathy I.	CIT	Partner	10/26/2006	Lodging while visiting Tremblay Delphi facility (1 night).	\$213	A2
Tosto	Cathy I.	CIT	Partner	10/27/2006	Transportation from hotel to Paris airport	\$193	A2
Tosto	Cathy I.	CIT	Partner	10/27/2006	Lodging while in France for FAS 109 training (7 nights).	\$2,779	A2
Tosto	Cathy I.	CIT	Partner	11/16/2006	Global phone charges related to Paris trip for FAS 109 training	\$989	A2
A2 Financial Remediation Project Total:						\$6,786	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/15/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/16/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/29/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/30/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2
A2 Saginaw Carve-Out Project Total:						<u>\$284</u>	
A2 Project Total:						<u>\$8,130</u>	
Tax - A3							
Tucker	Howard J.	HJT	Partner	9/25/2006	Lodging in Troy for client meetings (1 night).	\$206	A3
Tucker	Howard J.	HJT	Partner	9/25/2006	Taxi to LaGuardia airport.	\$139	A3
Tucker	Howard J.	HJT	Partner	9/25/2006	Airfare roundtrip from LaGuardia to Detroit for information gathering and client meetings.	\$802	A3
Tucker	Howard J.	HJT	Partner	9/26/2006	Taxi from LaGuardia airport.	\$138	A3
Ward	Richard D.	RDW	Principal	10/31/2006	Dinner while out of town in Detroit for tax basis work.	\$20	A3
Ward	Richard D.	RDW	Principal	10/31/2006	Lodging while in Detroit for tax basis work. (1 night).	\$158	A3
Ward	Richard D.	RDW	Principal	10/31/2006	Roundtrip airfare for trip to Detroit for tax basis work.	\$895	A3
Ward	Richard D.	RDW	Principal	11/1/2006	Dinner while out of town in Detroit for tax basis work.	\$20	A3
Ward	Richard D.	RDW	Principal	11/1/2006	Lodging while in Detroit for tax basis work. (1 night).	\$191	A3
Ward	Richard D.	RDW	Principal	11/2/2006	Rental car for two days while in Detroit for tax basis work..	\$119	A3
Ward	Richard D.	RDW	Principal	11/2/2006	Airport parking in Atlanta for trip to Detroit for tax basis work (2 days).	\$26	A3
A3 Project Total:						<u>\$2,714</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period December 2, 2006 through December 29, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Krabill	Aaron J.	AJK	Senior Manager	12/1/2006	Roundtrip Airfare business class to France for Europe interim audit closing meetings	\$4,382	A1
Krabill	Aaron J.	AJK	Senior Manager	12/2/2006	Taxi from airport to hotel while in Paris for interim audit closing meetings.	\$73	A1
Krabill	Aaron J.	AJK	Senior Manager	12/2/2006	Dinner to discuss Delphi Audit Status in while Europe (K. Mouhdad and A. Krabill).	\$40	A1
Ford	David Hampton	DHF	Staff	12/3/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1
Ford	David Hampton	DHF	Staff	12/3/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$105	A1
Ford	David Hampton	DHF	Staff	12/3/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (1 night).	\$135	A1
Krabill	Aaron J.	AJK	Senior Manager	12/3/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/3/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$19	A1
Krabill	Aaron J.	AJK	Senior Manager	12/3/2006	Dinner to discuss Delphi Audit Status in while Europe (K. Mouhdad and A. Krabill).	\$40	A1
Cash	Kevin L.	KLC	Partner	12/4/2006	Lodging for meetings with J. Piazza, M. Hehl, S. Pacella and A. Tanner re Status update meeting and discussions re Packard implementation - Review of working papers.	\$191	A1
Chamarro	Destiny D.	DDC	Staff	12/4/2006	Steering-Mileage roundtrip to Saginaw to perform interim audit procedures.	\$74	A1
Ford	David Hampton	DHF	Staff	12/4/2006	Mileage from Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$105	A1
Imberger	Guido	GI	Senior Manager	12/4/2006	Roundtrip mileage to Saginaw, MI for review of interim audit procedures.	\$62	A1
Krabill	Aaron J.	AJK	Senior Manager	12/4/2006	Taxi to/from hotel to E&Y office while in Paris for interim closing meetings.	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Sheckell	Steven F.	SFS	Partner	12/4/2006	Breakfast while in Europe for Delphi Audit Status.	\$10	A1
Sheckell	Steven F.	SFS	Partner	12/4/2006	Taxi from airport to hotel while in Paris for interim audi closing meetings.	\$22	A1
Sheckell	Steven F.	SFS	Partner	12/4/2006	Dinner while in Paris to discuss Delphi Audit Status witl A. Krabill, S. Sheckell, M. Gray, M. Conlon, and T. Timko.	\$100	A1
Tau	King-Sze	KST	Senior	12/4/2006	Roundtrip mileage to Saginaw, MI to perform nterim audit procedures.	\$55	A1
Chamarro	Destiny D.	DDC	Staff	12/5/2006	Steering-Mileage (one way) to Saginaw to perform interim audit procedures.	\$36	A1
Chamarro	Destiny D.	DDC	Staff	12/5/2006	Steering-Lodging while out of town in Saginaw performing interim audit procedures for the Steering Division (2 nights).	\$122	A1
Craig	Tashawna N.	TNC	Staff	12/5/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Krabill	Aaron J.	AJK	Senior Manager	12/5/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$20	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$15	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$15	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Breakfast while in Europe for Delphi Audit Status.	\$12	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Dinner while in Europe to discuss Delphi Audit Status ir Europe (A. Krabill, S. Sheckell, M. Stoessel, O. Desprez F. Alami, M. Gray, L. Lerch, L. Hadys, E. Rukes, N. Meredith, S. Bagworth, and B. Welsh)	\$240	A1
Tau	King-Sze	KST	Senior	12/5/2006	Mileage to Saginaw, MI to perform interim audit procedures.	\$28	A1
Chamarro	Destiny D.	DDC	Staff	12/6/2006	Steering-Breakfast while working out of town performing interim work for the Steering division.	\$3	A1
Craig	Tashawna N.	TNC	Staff	12/6/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Ford	David Hampton	DHF	Staff	12/6/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ford	David Hampton	DHF	Staff	12/6/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$105	A1
Krabill	Aaron J.	AJK	Senior Manager	12/6/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$20	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$18	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Taxi from office to E&Y hotel while in Paris for interim closing meetings.	\$18	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Breakfast while in Europe for Delphi Audit Status.	\$12	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Lodging to work on Delphi Audit Status while in Europe (3 nights).	\$845	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Dinner to discuss Delphi Audit Status in while Europe (S. Sheckell, A. Krabill, L. Hadys, M. Stoessel, O. Desprez, H. Alami, B. Welch, and M. Gryl)	\$160	A1
Tau	King-Sze	KST	Senior	12/6/2006	Out-of-town dinner with Destiny Chamarro while in Saginaw for interim audit.	\$40	A1
Chamarro	Destiny D.	DDC	Staff	12/7/2006	Steering-Breakfast while out of town performing interim audit procedures for the Steering Division.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	12/7/2006	Steering-Mileage (one way) from Saginaw to perform interim audit procedures.	\$36	A1
Chamarro	Destiny D.	DDC	Staff	12/7/2006	Steering-Dinner while out of town working on the Steering division performing interim audit procedures for K. Tau and myself.	\$40	A1
Craig	Tashawna N.	TNC	Staff	12/7/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Lodging to work on Delphi Audit Status while in Europe (5 nights).	\$1,404	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Taxi from hotel to airport while in Paris for interim closing meetings.	\$22	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$20	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Breakfast while out of town for Delphi Audit Status meeting in Europe	\$12	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Sheckell	Steven F.	SFS	Partner	12/7/2006	Taxi from hotel to airport while in Paris for interim closing meetings.	\$22	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Internet usage for connection to email for Delphi purposes at hotel re: Delphi Audit Status while in Europe	\$44	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Lunch to discuss Delphi Audit Status in Europe (S. Sheckell and A. Krabill).	\$40	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Dinner to discuss Delphi Audit Status in Europe (S. Sheckell and A. Krabill).	\$40	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Lodging to work on Delphi Audit Status while in Europe (2 nights).	\$394	A1
Tau	King-Sze	KST	Senior	12/7/2006	Mileage from Saginaw, MI for interim audit procedures.	\$28	A1
Tau	King-Sze	KST	Senior	12/7/2006	Out-of-town lodging while in Saginaw, MI for interim audit (2 nights).	\$122	A1
Chamarro	Destiny D.	DDC	Staff	12/8/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$74	A1
Craig	Tashawna N.	TNC	Staff	12/8/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Ford	David Hampton	DHF	Staff	12/8/2006	Mileage from Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$83	A1
Ford	David Hampton	DHF	Staff	12/8/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (2 nights).	\$204	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Parking at airport while in France for Delphi Audit Status in Europe meetings (9 days).	\$119	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Internet usage for connection to email for Delphi purposes at hotel re: Delphi Audit Status while in Europe	\$57	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Lodging to work on Delphi Audit Status while in Europe (1 nights).	\$367	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Roundtrip mileage to airport for trip to Europe to discuss Delphi Audit Status.	\$24	A1
Sheckell	Steven F.	SFS	Partner	12/8/2006	Parking at airport while in France for Delphi Audit Status in Europe meetings (7 days).	\$85	A1
Tau	King-Sze	KST	Senior	12/8/2006	Roundtrip mileage to Saginaw, MI to perform interim audit procedures	\$55	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Horner	Kevin John	KJH	Staff	12/13/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1
Horner	Kevin John	KJH	Staff	12/13/2006	Roundtrip mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$215	A1
Horner	Kevin John	KJH	Staff	12/13/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (2 nights).	\$227	A1
Pikos	Matthew C.	MCP	Senior	12/13/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/13/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (2 nights).	\$227	A1
Pikos	Matthew C.	MCP	Senior	12/14/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	12/14/2006	Dinner for the engagement team (K. Horner, D. Ford, and myself) while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$60	A1
Pikos	Matthew C.	MCP	Senior	12/15/2006	Dinner for myself while out of town in Warren, OH performing interim audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/15/2006	Mileage while driving from Warren, OH after performing interim audit procedures at the Packard Division of Delphi.	\$108	A1
Craig	Tashawna N.	TNC	Staff	12/20/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Chamarro	Destiny D.	DDC	Staff	12/22/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$58	A1
A1 Project Total:						\$11,963	
Accounting Assistance - A2 Saginaw Carve-Out Audit							
Imberger	Guido	GI	Senior Manager	12/20/2006	Roundtrip mileage to Saginaw, MI for Saginaw carve-out procedures	\$62	A2
A2 Saginaw Carve-Out Project Total:						\$62	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
A2 Project Total:						<u>\$62</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period December 30, 2006 through February 2, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Sheckell	Steven F.	SFS	Partner	1/1/2007	Steering-Mileage roundtrip from Farmington Hills, MI to Saginaw, MI for Saginaw closing meeting.	\$85	A1
Chamarro	Destiny D.	DDC	Staff	1/10/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$64	A1
Harbaugh	James M.	JMH	Senior	1/10/2007	ACS - Lodging for ACS work (3 nights).	\$354	A1
Ford	David Hampton	DHF	Staff	1/14/2007	Packard- Mileage between Northville, MI and Warren, OH for Packard year end audit procedures. .	\$118	A1
Horner	Kevin J.	KJH	Staff	1/15/2007	Dinner while out of town in Warren, OH to work on Packard.	\$20	A1
Horner	Kevin J.	KJH	Staff	1/15/2007	Lodging in Warren, OH while working at Delphi Packard. (4 nights).	\$578	A1
Horner	Kevin J.	KJH	Staff	1/15/2007	Mileage from Troy, MI to Warren, OH to work on Delphi Packard.	\$127	A1
Patel	Sejal	SP	Intern	1/15/2007	Dinner while out of town in Warren, OH for Packard year-end audit.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/15/2007	Dinner while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/15/2007	Mileage from Troy, MI to Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$127	A1
Barwin	Kristen N.	KNB	Staff	1/16/2007	Out of town dinner for K. Barwin while in Kokomo, IN for E&S year end audit.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/16/2007	Mileage from Royal Oak, MI to Kokomo, IN for E&S year-end audit.	\$136	A1
Barwin	Kristen N.	KNB	Staff	1/16/2007	E&S - Lodging while in Kokomo, IN for year-end audit (3 nights).	\$330	A1
Chamarro	Destiny D.	DDC	Staff	1/16/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Craig	Tashawna N.	TNC	Staff	1/16/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/16/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Henning	Jeffrey M.	JMH	Partner	1/16/2007	Steering-Mileage roundtrip from Northville, MI to Saginaw, MI to perform year end audit procedures.	\$58	A1
Horner	Kevin J.	KJH	Staff	1/16/2007	Dinner while in Warren, OH working on Packard.	\$20	A1
Imberger	Guido	GI	Senior Manager	1/16/2007	Steering-Mileage roundtrip from Rochester Hill, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Marold	Erick W.	EWM	Senior	1/16/2007	Out of town dinner for E. Marold while in Kokomo, IN for E&S year-end audit.	\$20	A1
Marold	Erick W.	EWM	Senior	1/16/2007	Mileage from Berkley, MI to Kokomo, IN for E&S year-end audit.	\$136	A1
Patel	Sejal	SP	Intern	1/16/2007	Dinner while out of town in Warren, OH for Packard year-end audit.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/16/2007	Dinner for myself while in Warren, OH to perform year end audit procedures on the Packard Division of Delphi	\$20	A1
Powers	Laura	LP	Staff	1/16/2007	Out of town dinner for L. Powers while in Kokomo, IN for E&S year-end audit.	\$20	A1
Powers	Laura	LP	Staff	1/16/2007	Mileage to Kokomo, IN from Ypsilanti for E&S trip	\$107	A1
Chamarro	Destiny D.	DDC	Staff	1/17/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/17/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Imberger	Guido	GI	Senior Manager	1/17/2007	Steering-Mileage roundtrip from Rochester Hill, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Marold	Erick W.	EWM	Senior	1/17/2007	Out of town dinner for E. Marold, K. Barwin, and L. Powers while in Kokomo, IN for year-end audit.	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	1/17/2007	Dinner for the engagement team while in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi (K. Horner, D. Ford, S. Patel, and M. Pikos).	\$80	A1
Chamarro	Destiny D.	DDC	Staff	1/18/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/18/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Horner	Kevin J.	KJH	Staff	1/18/2007	Dinner while in Warren, OH working on Packard.	\$20	A1
Imberger	Guido	GI	Senior Manager	1/18/2007	Steering-Mileage roundtrip from Rochester Hill, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Miller	Nicholas S.	NSM	Manager	1/18/2007	Mileage from Troy, MI to Warren, OH to work on Packard engagement.	\$120	A1
Pikos	Matthew C.	MCP	Senior	1/18/2007	Dinner for the engagement team while out of town to perform year-end audit procedures on the Packard Division of Delphi (D. Ford, S. Patel and M. Pikos).	\$60	A1
Powers	Laura	LP	Staff	1/18/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/19/2007	E&S - Lodging while out of town in Indianapolis, Indiana for the weekend. (2 nights).	\$504	A1
Chamarro	Destiny D.	DDC	Staff	1/19/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/19/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Horner	Kevin J.	KJH	Staff	1/19/2007	Lodging in Warren, OH while working at Delphi Packard. (1 night).	\$115	A1
Imberger	Guido	GI	Senior Manager	1/19/2007	Steering-Mileage roundtrip from Rochester Hills, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Marold	Erick W.	EWM	Senior	1/19/2007	Out of town dinner for E. Marold and K. Barwin while in Kokomo, IN for year-end audit.	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	1/19/2007	Lodging while in Kokomo, IN (three nights) for E&S year end audit.	\$263	A1
Miller	Nicholas S.	NSM	Manager	1/19/2007	Out of town dinner while working on the Packard Division of the Delphi engagement. (N. Miller, M. Pikos, D. Ford, and K. Horner)	\$80	A1
Patel	Sejal	SP	Intern	1/19/2007	Lodging while out of town in Warren, OH (4 nights) for year-end audit.	\$568	A1
Patel	Sejal	SP	Intern	1/19/2007	Roundtrip mileage to Warren, OH from Troy, MI.	\$226	A1
Powers	Laura	LP	Staff	1/19/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Powers	Laura	LP	Staff	1/19/2007	Breakfast while in Kokomo IN for E&S trip	\$3	A1
Ford	David Hampton	DHF	Staff	1/20/2007	Packard- Mileage from Warren, OH to Pittsburg, PA for weekend stay - mileage less than what would have been incurred if I drove home to Michigan.	\$41	A1
Horner	Kevin J.	KJH	Staff	1/20/2007	Lodging while working out of town working on Delphi Packard. (1 night).	\$272	A1
Marold	Erick W.	EWM	Senior	1/20/2007	Out of town dinner for E. Marold and K. Barwin while in Kokomo, IN for year-end E&S audit.	\$40	A1
Miller	Nicholas S.	NSM	Manager	1/20/2007	Mileage from Warren, OH to Troy, MI after working on the Packard division.	\$114	A1
Miller	Nicholas S.	NSM	Manager	1/20/2007	Roundtrip mileage from Warren, OH to Sandusky, OH while working on the Packard Division of the Delphi engagement.	\$117	A1
Miller	Nicholas S.	NSM	Manager	1/20/2007	Lodging in Warren, OH while working on the Packard division of the Delphi engagement. (2 nights).	\$260	A1
Pikos	Matthew C.	MCP	Senior	1/20/2007	Breakfast while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$13	A1
Pikos	Matthew C.	MCP	Senior	1/20/2007	Dinner for the engagement team while out of town on the weekend to perform year-end audit procedures on the Packard Division of Delphi. (K. Horner, D. Ford, and M. Pikos).	\$60	A1
Pikos	Matthew C.	MCP	Senior	1/20/2007	Lodging from 1/15 - 1/19 while out of town to perform year-end audit procedures on the Packard Division of Delphi.	\$694	A1
Powers	Laura	LP	Staff	1/20/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Barwin	Kristen N.	KNB	Staff	1/21/2007	E&S - Lodging while in Kokomo, Indiana (5 nights).	\$549	A1
Barwin	Kristen N.	KNB	Staff	1/21/2007	E&S - Dinner while out of town in Indianapolis (K. Barwin and E. Marold).	\$40	A1
Ford	David Hampton	DHF	Staff	1/21/2007	Packard- Lodging while in Warren, OH between 1/15-1/20.	\$694	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/21/2007	Roundtrip coach airfare to Cleveland, OH for Packard year-end audit.	\$474	A1
Horner	Kevin J.	KJH	Staff	1/21/2007	Breakfast while out of town working on Packard Division.	\$10	A1
Horner	Kevin J.	KJH	Staff	1/21/2007	Dinner while in Warren, OH working on Packard.	\$20	A1
Horner	Kevin J.	KJH	Staff	1/21/2007	Lodging while working on Delphi Packard. (3 nights)	\$434	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Lodging while working on the Delphi E&S division in Kokomo, IN (2 nights).	\$320	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Out of town breakfast while in Kokomo, IN.	\$9	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Out of town dinner for myself while in Kokomo, IN for the E&S division.	\$19	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Out of town parking expense while in Kokomo, IN (2 days).	\$40	A1
Patel	Sejal	SP	Intern	1/21/2007	Dinner while out of town in Warren, OH for year-end Packard audit.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/21/2007	Breakfast for myself while out of town to perform year-end audit procedures on the Packard Division of Delphi	\$16	A1
Pikos	Matthew C.	MCP	Senior	1/21/2007	Dinner for myself while out of town to perform year-end audit procedures on the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/21/2007	Lodging charge for 1/20 while out of town to perform year-end audit procedures on the Packard Division of Delphi (1 night)	\$272	A1
Powers	Laura	LP	Staff	1/21/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/22/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/22/2007	Steering-Dinner while out of town performing year end audit procedures for the Saginaw Steering division. (G. Imberger and myself).	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	1/22/2007	Steering-Roundtrip mileage to Saginaw from Lake Orion to perform year end audit procedures.	\$63	A1
Chamarro	Destiny D.	DDC	Staff	1/22/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$114	A1
Craig	Tashawna N.	TNC	Staff	1/22/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/22/2007	Packard- Lodging while in Warren, OH (1 night).	\$272	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/22/2007	Dinner while out of town in Warren, OH (M. Hatzfeld, K. Horner, N. Miller, D. Ford, and M. Pikos).	\$100	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/22/2007	Taxi expense incurred traveling to dinner while out of town for Packard.	\$40	A1
Marold	Erick W.	EWM	Senior	1/22/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Tau	Karen	KT	Senior	1/22/2007	Mileage to Saginaw, MI from Troy, MI for Delphi Saginaw Audit.	\$30	A1
Barwin	Kristen N.	KNB	Staff	1/23/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Breakfast while out of town performing year end audit procedures for the Steering division.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Breakfast while out of town to perform year end audit procedures.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Dinner while out of town performing year end audit procedures for the Saginaw Steering division. (G. Imberger, S. Craig and myself).	\$60	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$114	A1
Craig	Tashawna N.	TNC	Staff	1/23/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/23/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Ford	David Hampton	DHF	Staff	1/23/2007	Packard- Dinner for Packard team while out of town in Warren, OH (M. Pikos, D. Ford, K. Horner, N. Miller and S. Patel.)	\$100	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/23/2007	Parking at Detroit Metro Airport while traveling to Warren, OH - Packard (2 days).	\$56	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/23/2007	Rental car at year-end audit of Packard Division in Warren, OH (2 days).	\$239	A1
Marold	Erick W.	EWM	Senior	1/23/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	1/23/2007	Lodging in Warren, OH while working on the Packard division of the Delphi engagement. (2 nights).	\$290	A1
Powers	Laura	LP	Staff	1/23/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/24/2007	E & S Out-of-town dinner in Kokomo, IN for E&S site visit. (L. Powers, K. Barwin, M. Boehm, and E. Marold).	\$79	A1
Boehm	Michael J.	MJB	Manager	1/24/2007	E&S - Mileage to Kokomo, Indiana from Royal Oak, MI.	\$141	A1
Chamarro	Destiny D.	DDC	Staff	1/24/2007	Steering-Breakfast while out of town performing year end audit procedures.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/24/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$114	A1
Craig	Tashawna N.	TNC	Staff	1/24/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/24/2007	Lodging while in Warren, OH for Packard year-end audit procedures. (1 night).	\$140	A1
Henning	Jeffrey M.	JMH	Partner	1/24/2007	Dinner with Saginaw engagement team while staying out of town (G. Imberger, D. Chamarro and myself).	\$60	A1
Henning	Jeffrey M.	JMH	Partner	1/24/2007	Steering-Mileage from Northville, MI to Saginaw, MI to perform year end audit procedures.	\$35	A1
Horner	Kevin J.	KJH	Staff	1/24/2007	Dinner while out of town to Warren, OH to work on Packard.	\$20	A1
Horner	Kevin J.	KJH	Staff	1/24/2007	Mileage from Warren, OH to Troy, MI after working on Delphi Packard.	\$127	A1
Miller	Nicholas S.	NSM	Manager	1/24/2007	Lodging in Warren, OH while working on the Packard division of the Delphi engagement. (1 night).	\$104	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	1/24/2007	Dinner for the engagement team while out of town to perform year-end audit procedures on the Packard Division of Delphi (D. Ford, S. Patel and M. Pikos).	\$60	A1
Tau	Karen	KT	Senior	1/24/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A1
Asher	Kevin F.	KFA	Partner	1/25/2007	Steering-Mileage roundtrip from West Bloomfield, MI to Saginaw, MI for Saginaw closing meeting.	\$74	A1
Barwin	Kristen N.	KNB	Staff	1/25/2007	E&S - Dinner while in Kokomo, Indiana for M. Boehm, E. Marold and myself.	\$60	A1
Boehm	Michael J.	MJB	Manager	1/25/2007	E&S - Out-of-town breakfast while in Kokomo, IN.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/25/2007	Steering-Breakfast while out of town to perform year end audit procedures.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/25/2007	Steering-Dinner while out of town performing year end audit procedures for the Saginaw Steering division. (G. Imberger and myself).	\$40	A1
Chamarro	Destiny D.	DDC	Staff	1/25/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$72	A1
Craig	Tashawna N.	TNC	Staff	1/25/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/25/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$18	A1
Henning	Jeffrey M.	JMH	Partner	1/25/2007	Lodging for Delphi Saginaw Steering Audit (1 night in Saginaw).	\$126	A1
Henning	Jeffrey M.	JMH	Partner	1/25/2007	Steering-Mileage to Northville, MI from Saginaw, MI to perform year end audit procedures.	\$35	A1
Imberger	Guido	GI	Senior Manager	1/25/2007	Lodging in Saginaw for year end audit purposes of Delphi Saginaw (4 nights).	\$484	A1
Imberger	Guido	GI	Senior Manager	1/25/2007	Dinner while out of town in Saginaw - D. Chamarro, T. Craig, K. Tau, and G. Imberger.	\$80	A1
Patel	Sejal	SP	Intern	1/25/2007	Dinner while out of town in Warren, OH.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/25/2007	Dinner for myself while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$20	A1
Powers	Laura	LP	Staff	1/25/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Powers	Laura	LP	Staff	1/25/2007	Breakfast while out of town in Kokomo for E&S division.	\$12	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Tau	Karen	KT	Senior	1/25/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/26/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/26/2007	E&S - Mileage from Kokomo, Indiana to Royal Oak, MI.	\$136	A1
Barwin	Kristen N.	KNB	Staff	1/26/2007	E&S - Dinner while in Kokomo, Indiana L. Powers and myself.	\$40	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Out-of-town dinner while in Kokomo, IN for year-end audit.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Out-of-town breakfast while in Kokomo, IN.	\$5	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Lodging while in Kokomo, IN for year end audit (2 nights).	\$213	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Mileage from Kokomo, Indiana to Royal Oak, MI.	\$136	A1
Chamarro	Destiny D.	DDC	Staff	1/26/2007	Steering-Breakfast while out of town performing year end audit procedures for the Steering division.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/26/2007	Steering-Roundtrip mileage to Saginaw from Lake Orion to perform year end audit procedures.	\$63	A1
Chamarro	Destiny D.	DDC	Staff	1/26/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/26/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/26/2007	Packard- Mileage between Warren, OH to Northville, MI.	\$118	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/26/2007	Dinner expense while out of town in Warren, OH.	\$20	A1
Imberger	Guido	GI	Senior Manager	1/26/2007	Roundtrip mileage to Saginaw from Rochester Hill, MI.	\$53	A1
Marold	Erick W.	EWM	Senior	1/26/2007	Mileage from Kokomo, IN to Berkley MI	\$133	A1
Marold	Erick W.	EWM	Senior	1/26/2007	Lodging from 1/21/07 - 1/26/07 in Indiana for the Delphi E&S division (5 nights)	\$438	A1
Marold	Erick W.	EWM	Senior	1/26/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	1/26/2007	Out of town dinner while working on the Packard Division of the Delphi engagement. (N. Miller, D. Ford, and K. Horner)	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Patel	Sejal	SP	Intern	1/26/2007	Roundtrip mileage to Warren, OH from Troy, MI.	\$226	A1
Patel	Sejal	SP	Intern	1/26/2007	Lodging while out of town in Warren, OH (5 nights).	\$710	A1
Pikos	Matthew C.	MCP	Senior	1/26/2007	Dinner for myself while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/26/2007	Lodging (1/21/07 - 1/25/07) while in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi.	\$761	A1
Pikos	Matthew C.	MCP	Senior	1/26/2007	Mileage from Warren, OH back to Troy, MI after performing year-end audit procedures on the Packard Division of Delphi.	\$127	A1
Powers	Laura	LP	Staff	1/26/2007	Lodging while in Kokomo, IN for E&S division year end work (10 days).	\$1,099	A1
Powers	Laura	LP	Staff	1/26/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Powers	Laura	LP	Staff	1/26/2007	Mileage for travel home from Kokomo, IN to Ypsilanti, MI for E&S division.	\$107	A1
Tau	Karen	KT	Senior	1/26/2007	Mileage from Saginaw, MI back to Troy, MI for Delphi Saginaw Audit.	\$30	A1
Ford	David Hampton	DHF	Staff	1/27/2007	Packard- Lodging while in Warren, OH between 1/21 and 1/27.	\$723	A1
Tau	Karen	KT	Senior	1/27/2007	Lodging for Delphi Saginaw Steering Audit from 1/23/07 to 1/26/07 (3 nights in Saginaw).	\$333	A1
Barwin	Kristen N.	KNB	Staff	1/28/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Boehm	Michael J.	MJB	Manager	1/28/2007	E&S - Out-of-town dinner while in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/28/2007	E&S - Mileage to Kokomo, Indiana from Royal Oak, MI.	\$141	A1
Marold	Erick W.	EWM	Senior	1/28/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/29/2007	E&S - Mileage to Kokomo, Indiana from Royal Oak, MI.	\$136	A1
Barwin	Kristen N.	KNB	Staff	1/29/2007	E&S - Lodging while in Kokomo, IN. (3 nights) for year-end audit.	\$330	A1
Boehm	Michael J.	MJB	Manager	1/29/2007	E&S - dinner with K. Barwin, M. Boehm, and E. Marold while in Kokomo, IN.	\$60	A1
Boehm	Michael J.	MJB	Manager	1/29/2007	E&S - Out-of-town breakfast while in Kokomo, IN.	\$4	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	1/29/2007	Steering-Dinner while out of town while performing year end audit procedures.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/29/2007	Steering-Mileage to Saginaw from Lake Orion to perform year end audit procedures.	\$28	A1
Chamarro	Destiny D.	DDC	Staff	1/29/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$121	A1
Boehm	Michael J.	MJB	Manager	1/30/2007	E&S - dinner with A. Krabill, K. Barwin, M. Boehm, and E. Marold while in Kokomo, IN.	\$80	A1
Boehm	Michael J.	MJB	Manager	1/30/2007	E&S - Out-of-town breakfast while in Kokomo, IN for year-end audit.	\$8	A1
Chamarro	Destiny D.	DDC	Staff	1/30/2007	Steering-Breakfast while out of town performing year end audit procedures at the Steering division.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/30/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$121	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/30/2007	Roundtrip coach airfare for year-end Packard audit.	\$476	A1
Boehm	Michael J.	MJB	Manager	1/31/2007	E&S - dinner while in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/31/2007	E&S - Mileage from Kokomo, Indiana to Royal Oak, MI.	\$150	A1
Boehm	Michael J.	MJB	Manager	1/31/2007	E&S - Lodging while in Kokomo, IN for year end audit (3 nights).	\$447	A1
Chamarro	Destiny D.	DDC	Staff	1/31/2007	Steering-Breakfast while out of town performing year end audit procedures at Steering division.	\$6	A1
Chamarro	Destiny D.	DDC	Staff	1/31/2007	Steering-Dinner while out of town performing year end audit procedures for the Steering Division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/31/2007	Steering-Mileage from Saginaw to Lake Orion to perform year end audit procedures.	\$23	A1
Ford	David Hampton	DHF	Staff	1/31/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Ford	David Hampton	DHF	Staff	1/31/2007	Packard- Mileage to Warren, OH from Northville, MI.	\$118	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Dinner expense while out of town for year-end Packard audit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Metro car expense roundtrip to Detroit Metro Airport for year-end Packard audit.	\$165	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Rental car charge incurred for year-end audit Packard (1 day).	\$59	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Roundtrip mileage to Detroit Metro Airport (1/23/07 and 1/31/07).	\$78	A1
Krabill	Aaron J.	AJK	Senior Manager	1/31/2007	Rental car while in Kokomo, IN (3 days).	\$183	A1
Krabill	Aaron J.	AJK	Senior Manager	1/31/2007	Lodging while in Kokomo, IN (2 nights).	\$175	A1
Marold	Erick W.	EWM	Senior	1/31/2007	Lodging in Kokomo, IN for trip to E&S headquarters. (3 nights).	\$327	A1
Marold	Erick W.	EWM	Senior	1/31/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Ford	David Hampton	DHF	Staff	2/1/2007	Packard - Lodging while in Warren, OH (1 night).	\$94	A1
Ford	David Hampton	DHF	Staff	2/1/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Ford	David Hampton	DHF	Staff	2/2/2007	Packard- Mileage from Warren, OH to Northville, MI.	\$106	A1
A1 Project Total:						<u><u>\$23,240</u></u>	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/4/2007	Roundtrip mileage to Saginaw from Troy, MI for carve-out audit procedures.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/11/2007	Roundtrip mileage to Saginaw from Troy, MI for carve-out audit procedures.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/12/2007	Dinner while out of town in Saginaw to discuss current status of core audit procedures and carve- out matters (M. Hatzfeld, D. Chamarro, G. Imberger, T. Craig, K. Tau, J. Perkins, B. Preuter, and P. Toole).	\$160	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/16/2007	Roundtrip mileage to Saginaw from Troy, MI for carve-out audit procedures.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/22/2007	Roundtrip mileage to Saginaw from Troy, MI for week of 1/22/07.	\$177	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/24/2007	Breakfast with J. Perkins while out of town for Saginaw.	\$23	A2
Tau	Karen	KT	Senior	1/29/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A2
Tau	Karen	KT	Senior	1/29/2007	Mileage to Saginaw, MI from Troy, MI for Delphi Saginaw Audit.	\$30	A2
Imberger	Guido	GI	Senior Manager	1/30/2007	Dinner while out of town in Saginaw - D. Chamarro and G. Imberger.	\$40	A2
Tau	Karen	KT	Senior	1/30/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Imberger	Guido	GI	Senior Manager	1/31/2007	Lodging in Saginaw for year end audit purposes of Delphi Saginaw (2 nights).	\$242	A2
Imberger	Guido	GI	Senior Manager	1/31/2007	Roundtrip mileage to Saginaw from Rochester Hill, MI.	\$53	A2
Tau	Karen	KT	Senior	1/31/2007	Lodging for Delphi Saginaw Steering Audit from 1/29/07 to 1/31/07 (2 nights in Saginaw).	\$227	A2
Tau	Karen	KT	Senior	1/31/2007	Mileage from Saginaw, MI back to Troy, MI for Delphi Saginaw Audit.	\$30	A2
A2 Saginaw Carve-Out Project Total:						\$1,258	
A2 Project Total:						\$1,258	
Tax - A3							
Ericson	Mary C.	MCE	Senior	1/4/2007	Airfare from Atlanta to Detroit roundtrip meetings at the client office (Coach airfare roundtrip).	\$570	A3
Ward	Richard D.	RDW	Principal	1/4/2007	Airfare from Atlanta to Troy, MI to work on Delphi 382 analysis and cash tax modeling (Coach airfare roundtrip).	\$570	A3
Ericson	Mary C.	MCE	Senior	1/9/2007	Breakfast while in Detroit for meetings at the client office.	\$6	A3
Ward	Richard D.	RDW	Principal	1/9/2007	Dinner while out of town in Detroit to work on Delphi 382 analysis and cash tax modeling (R. Ward and M. Ericson)	\$40	A3
Ericson	Mary C.	MCE	Senior	1/10/2007	Breakfast while in Detroit for meetings at the client office.	\$9	A3
Ward	Richard D.	RDW	Principal	1/10/2007	Breakfast while in Detroit for meetings at the client office.	\$8	A3
Ericson	Mary C.	MCE	Senior	1/11/2007	Airport parking 1/9/07 through 1/11/07 while in Detroit for meetings at the client office.	\$29	A3
Ericson	Mary C.	MCE	Senior	1/11/2007	Lodging while in Detroit to work with the Company on its 5 year forecast (1/9/07 and 1/10/07 - two nights).	\$274	A3
Ward	Richard D.	RDW	Principal	1/11/2007	Dinner while out of town in Troy, MI to work on Delphi 382 analysis and cash tax modeling (R. Ward and M. Ericson).	\$40	A3
Ward	Richard D.	RDW	Principal	1/11/2007	Airport parking 1/9/07 through 1/11/07 while in Detroit for meetings at the client office.	\$29	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ward	Richard D.	RDW	Principal	1/11/2007	Rental car in Detroit from 1/9 to 1/11 for trip to Troy, MI to work on Delphi 382 analysis and cash tax modeling.	\$146	A3
Ward	Richard D.	RDW	Principal	1/11/2007	Lodging in Troy, MI to work on Delphi 382 analysis and cash tax modeling. Lodging in Troy (2 nights).	\$370	A3
A3 Project Total:						<u>\$2,091</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period February 3, 2007 through March 2, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Ford	David Hampton	DHF	Staff	2/3/2007	Packard - Lodging incurred while in Warren, OH to review PwC's rollforward control testing and tooling substantive testing (1 night).	\$135	A1
Ford	David Hampton	DHF	Staff	2/5/2007	Dayton SSC - Dinner out of town while in Dayton.	\$20	A1
Ford	David Hampton	DHF	Staff	2/5/2007	Dayton SSC - Mileage from Northville, MI to Dayton OH.	\$100	A1
Ford	David Hampton	DHF	Staff	2/6/2007	Dayton SSC - Dinner out of town while in Dayton.	\$20	A1
Ford	David Hampton	DHF	Staff	2/7/2007	Dayton SSC - Mileage from Dayton, OH to Troy, MI	\$113	A1
Ford	David Hampton	DHF	Staff	2/7/2007	Dayton SSC - Lodging for 2 nights while in Dayton, OH.	\$241	A1
Cash	Kevin L.	KLC	Partner	2/13/2007	Lodging while performing Delphi Review of ITGC workpapers and status update meeting re ITCG 404 (1 night)	\$202	A1
A1 Project Total:						\$832	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/9/2007	Roundtrip mileage from Troy, MI to Saginaw to participate in management session related KPMG carve-out financial statement process. S. Daniels, J. Perkins and P. Kahn in attendance.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/16/2007	Roundtrip mileage from Troy, MI to Saginaw to participate in carve-out audit financial reporting session.	\$78	A2
A2 Saginaw Carve-Out Project Total:						\$156	
A2 Project Total:						\$156	
Tax International - A3							
Voortman	Anna	AV	Partner	2/15/2007	Roundtrip airfare to Detroit from Chicago.	\$245	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Voortman	Anna	AV	Partner	2/19/2007	Parking at airport while in Detroit (1 day).	\$37	A3
A3 Project Total:						<u>\$282</u>	

Exhibit E

Delphi Corporation

Out-of-Pocket Expenses

For the Period March 3, 2007 through March 30, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Cash	Kevin L.	KLC	Partner	3/12/2007	Lodging while out of town in Troy, MI (1 night).	\$246	A1
A1 Project Total:						\$246	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/9/2007	Roundtrip mileage incurred to attend KPMG working session in Saginaw, MI.	\$79	A2
A2 Saginaw Carve-Out Project Total:						\$79	
SAP Pre-Implementation							
Clarke	Hayley L.	HLC	Staff	3/14/2007	Lodging while out of town in Troy, MI (1 night).	\$136	A2
Clarke	Hayley L.	HLC	Staff	3/15/2007	Lodging while out of town in Troy, MI (1 night).	\$226	A2
A2 SAP Pre-Implementation Project Total:						\$362	
A2 Project Total:						\$440	
Tax International - A3							
Huysmans	Serge	SH	Senior Manager	2/16/2007	Roundtrip airfare from Chicago to Detroit, MI for Delphi visit.	\$449	A3
Huysmans	Serge	SH	Senior Manager	2/19/2007	Parking at airport for trip to Detroit, MI (1 day).	\$26	A3
Huysmans	Serge	SH	Senior Manager	2/19/2007	Roundtrip mileage to airport for trip to Detroit, MI.	\$15	A3
Ferguson	Stephen J.	SJF	Executive Director	3/2/2007	Roundtrip airfare for meeting in New York with H. Tucker, R. Ward, J. Michalak, A. Voortman, S. Ferguson, K. Keown, D. Kelley, S. Huysmans and Foreign Desk Representatives to discuss effect of NUBIL, RBIL and 382 Limitation on International Planning and Foreign Tax Planning Opportunities.	\$354	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Huysmans	Serge	SH	Senior Manager	3/2/2007	Airfare from Chicago to New York re: Delphi meeting to discuss 382 position and international tax planning	\$335	A3
Kelley	Daniel F.	DFK	Partner	3/2/2007	Airfare from Detroit to New York re: Delphi meeting to discuss 382 position and international tax planning	\$503	A3
Keown	Karen M.	KMK	Senior Manager	3/2/2007	Roundtrip airfare for meeting in New York with H. Tucker, R. Ward, J. Michalak, A. Voortman, S. Ferguson, K. Keown, D. Kelley, S. Huysmans and Foreign Desk Representatives to discuss effect of NUBIL, RBIL and 382 Limitation on International Planning and Foreign Tax Planning Opportunities.	\$462	A3
Mukhtar	Mark J.	MJM	Partner	3/2/2007	Roundtrip airfare to New York for client meetings.	\$442	A3
Voortman	Anna	AV	Partner	3/2/2007	Roundtrip airfare from Chicago to New York for client meetings to discuss Delphi Global Structure and 382 Impact.	\$418	A3
Huysmans	Serge	SH	Senior Manager	3/5/2007	Roundtrip mileage to airport for trip to New York.	\$15	A3
Huysmans	Serge	SH	Senior Manager	3/5/2007	Taxi from airport to hotel while in NY.	\$29	A3
Kelley	Daniel F.	DFK	Partner	3/5/2007	Dinner with K. Keown, S. Ferguson and M. Mukhtar to discuss tax issues re: Delphi while in NY.	\$80	A3
Ferguson	Stephen J.	SJF	Executive Director	3/6/2007	Dinner while in New York for meeting with E&Y U.S. team and E&Y Foreign Tax Desks to begin determining alternatives for Int'l Holding Company structure	\$20	A3
Ferguson	Stephen J.	SJF	Executive Director	3/6/2007	Lodging while in New York for meeting with E&Y U.S. team and E&Y Foreign Tax Desks to begin determining alternatives for Int'l Holding Company structure (1 night).	\$372	A3
Ferguson	Stephen J.	SJF	Executive Director	3/6/2007	Breakfast while in New York for meeting with E&Y U.S. team and E&Y Foreign Tax Desks to begin determining alternatives for Int'l Holding Company structure (S. Ferguson and K. Keown).	\$9	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ferguson	Stephen J.	SJF	Executive Director	3/6/2007	Taxi from office to airport for S. Ferguson, J. Michalak, K. Keown and D. Kelley while in New York for meeting with E&Y U.S. team and E&Y Foreign Tax Desks to begin determining alternatives for Int'l Holding Company structure.	\$47	A3
Ferguson	Stephen J.	SJF	Executive Director	3/6/2007	Roundtrip mileage to airport for trip to New York for meeting with E&Y U.S. team and E&Y Foreign Tax Desks to begin determining alternatives for Int'l Holding Company structure.	\$9	A3
Huysmans	Serge	SH	Senior Manager	3/6/2007	Parking at airport for visit to NY (2 days).	\$56	A3
Mukhtar	Mark J.	MJM	Partner	3/6/2007	Taxi fare from E&Y office to LaGuardia Airport during trip re: Delphi.	\$54	A3
Voortman	Anna	AV	Partner	3/6/2007	Taxi from LaGuardia airport to hotel while in NY for Client visit: Delphi - Global Structure and 382 Impact.	\$45	A3
Huysmans	Serge	SH	Senior Manager	3/7/2007	Lodging on trip to NY for Delphi Meetings (2 nights).	\$751	A3
Kelley	Daniel F.	DFK	Partner	3/7/2007	Lodging on trip to NY for Delphi Meetings (1 night).	\$541	A3
Kelley	Daniel F.	DFK	Partner	3/7/2007	Parking for flight to NY for Delphi meeting (1 day).	\$56	A3
Keown	Karen M.	KMK	Senior Manager	3/7/2007	Roundtrip mileage to Detroit airport for trip to NY for Delphi meetings.	\$27	A3
Keown	Karen M.	KMK	Senior Manager	3/7/2007	Dinner for myself while on trip to NY for Delphi meetings.	\$20	A3
Keown	Karen M.	KMK	Senior Manager	3/7/2007	Lodging while in NY for Delphi meetings (1 night).	\$375	A3
Keown	Karen M.	KMK	Senior Manager	3/7/2007	Parking at Detroit airport for trip to NY for Delphi meetings (2 days).	\$27	A3
Mukhtar	Mark J.	MJM	Partner	3/7/2007	Lodging on trip to NY on for Delphi Meetings (1 night).	\$541	A3
Mukhtar	Mark J.	MJM	Partner	3/7/2007	Parking at Detroit Metro Airport during trip to NY for Delphi meetings (2 days).	\$27	A3
Voortman	Anna	AV	Partner	3/8/2007	Lodging while in New York for Client Visit - Delphi Corporation - Global Structure and 382 Impact (2 nights).	\$1,070	A3
Voortman	Anna	AV	Partner	3/8/2007	Breakfast while in New York for Client Visit re: Global Structure and 382 Impact	\$16	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Mukhtar	Mark J.	MJM	Partner	3/13/2007	Roundtrip airfare from Detroit to Chicago re: Delphi	\$453	A3
Voortman	Anna	AV	Partner	3/13/2007	Roundtrip airfare from Chicago to Detroit for Delphi visit to hold discussion with Delphi Treasury & Tax re: Debt Push Down; planning alternatives for Debt Push Down in Brazil, Germany, UK, Poland, Korea, China & Mexico; etc.	\$298	A3
Mukhtar	Mark J.	MJM	Partner	3/14/2007	Taxi fare from O'Hare Airport to E&Y office during trip to Chicago re: Delphi.	\$27	A3
Mukhtar	Mark J.	MJM	Partner	3/14/2007	Mileage roundtrip from Detroit office to airport for trip to Chicago.	\$15	A3
Mukhtar	Mark J.	MJM	Partner	3/14/2007	Dinner while on trip to Chicago for Delphi meetings.	\$20	A3
Mukhtar	Mark J.	MJM	Partner	3/15/2007	Parking at Metro Airport during trip to Chicago re: Delphi (1 day)	\$8	A3
Baier	Simone	SB	Senior	3/16/2007	Roundtrip airfare from Chicago to Detroit for Delphi visit	\$298	A3
Huysmans	Serge	SH	Senior Manager	3/16/2007	Roundtrip airfare from Chicago to Detroit for Delphi visit	\$298	A3
Huysmans	Serge	SH	Senior Manager	3/16/2007	Parking at airport for visit to Delphi, Troy, MI (1 day).	\$32	A3
Voortman	Anna	AV	Partner	3/16/2007	Parking at airport for visit to Delphi, Troy, MI (1 day).	\$32	A3
A3 Project Total:						<u><u>\$8,671</u></u>	

Exhibit E

Delphi Corporation

Out-of-Pocket Expenses

For the Period March 31, 2007 through April 27, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Krabill	Aaron J.	AJK	Senior Manager	4/6/2007	Airfare from Paris Delphi European Controller's Conference to Delphi meeting at Accenture Prague. (Economy class ticket).	\$461	A1
Krabill	Aaron J.	AJK	Senior Manager	4/6/2007	Airfare to the Delphi European Controller's Conference in Paris. (Economy class ticket).	\$2,387	A1
Ciungu	Roxana M.	RMC	Staff	4/23/2007	Mileage to GM to perform a walkthrough	\$14	A1
Stille	Mark Jacob	MJS	Staff	4/23/2007	Mileage from Delphi to GM for walkthrough of GM applications.	\$14	A1
A1 Project Total:						\$2,875	
Tax International - A3							
Voortman	Anna	AV	Partner	4/3/2007	Roundtrip airfare from Chicago to NY for Delphi pre-meeting on 4/4 and client meeting on 4/5.	\$558	A3
Mukhtar	Mark J.	MJM	Partner	4/4/2007	Mileage to airport from home for Delphi meeting in NY	\$19	A3
Mukhtar	Mark J.	MJM	Partner	4/4/2007	Taxi from airport to NY office during trip to NY for Delphi meetings.	\$32	A3
Voortman	Anna	AV	Partner	4/4/2007	Taxi from E&Y Office to restaurant with client (Delphi Corporation).	\$18	A3
Voortman	Anna	AV	Partner	4/4/2007	Taxi from LaGuardia airport to hotel for Delphi Corporation client meeting in New York City.	\$40	A3
Voortman	Anna	AV	Partner	4/4/2007	Dinner with client (Delphi Corporation) to discuss project: Attendees: A. Voortman, M. Mukhtar, S. Huysmans, S. Baier, B. Sparks, and B. Moriss	\$120	A3
Huysmans	Serge	SH	Partner	4/5/2007	New York Trip - Parking at O'Hare airport (1 day)	\$64	A3
Huysmans	Serge	SH	Partner	4/5/2007	Roundtrip airfare from Chicago to NY for Delphi pre-meeting on 4/4 and client meeting on 4/5.	\$781	A3
Mukhtar	Mark J.	MJM	Partner	4/5/2007	Taxi from hotel in NY to restaurant in NY city.	\$10	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Mukhtar	Mark J.	MJM	Partner	4/5/2007	Mileage from airport to home after Delphi meeting in NY.	\$19	A3
Huysmans	Serge	SH	Partner	4/6/2007	New York Trip - Lodging while out of town in New York (1 night).	\$490	A3
Mukhtar	Mark J.	MJM	Partner	4/6/2007	Parking at Detroit Metro airport on 4/4 and 4/5 during trip to NY for Delphi meeting.	\$16	A3
Mukhtar	Mark J.	MJM	Partner	4/6/2007	New York Trip - Lodging while out of town in New York (1 night).	\$422	A3
Voortman	Anna	AV	Partner	4/6/2007	New York Trip - Lodging while out of town in New York (1 night).	\$433	A3
Huysmans	Serge	SH	Partner	4/11/2007	New York Trip - Taxi from office to La Guardia Airport.	\$48	A3
A3 Project Total:						<u><u>\$3,070</u></u>	

Exhibit E

Delphi Corporation

Out-of-Pocket Expenses

For the Period April 28, 2007 through June 1, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Asher	Kevin F.	KFA	Partner	4/20/2007	Airfare to China from Detroit for Delphi trip.	\$3,263	A1
Asher	Kevin F.	KFA	Partner	4/20/2007	Airfare to Korea from China for Delphi trip.	\$695	A1
Asher	Kevin F.	KFA	Partner	4/20/2007	Airfare to Detroit from Korea for Delphi trip.	\$3,262	A1
Sheckell	Steven F.	SFS	Partner	4/20/2007	Airfare to China from Detroit for Delphi trip.	\$3,263	A1
Sheckell	Steven F.	SFS	Partner	4/20/2007	Airfare to Korea from China for Delphi trip.	\$695	A1
Sheckell	Steven F.	SFS	Partner	4/20/2007	Airfare to Detroit from Korea for Delphi trip.	\$3,262	A1
Miller	Nicholas S.	NSM	Manager	4/29/2007	Dinner while out of town to Warren, OH for work on the Packard 1st quarter review.	\$20	A1
Pikos	Matthew C.	MCP	Senior	4/29/2007	Dinner while in out of town in Warren, OH to perform quarterly review procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	4/29/2007	Mileage from Troy, MI to Warren, OH to perform the quarterly review procedures on the Packard Division of Delphi (calculated at 48.5 cents per mile).	\$127	A1
Cash	Kevin L.	KLC	Partner	4/30/2007	Lodging while out of town in Troy, MI (1 night).	\$225	A1
Miller	Nicholas S.	NSM	Manager	4/30/2007	Out of town dinner (myself and M. Pikos) while working on the Packard first quarter review.	\$40	A1
Miller	Nicholas S.	NSM	Manager	4/30/2007	Roundtrip mileage from Troy, MI to Warren, OH to work on the Packard quarterly review (calculated at 48.5 cents per mile).	\$240	A1
Henning	Jeffrey M.	JMH	Partner	5/1/2007	Mileage from Northville, MI to Warren, OH (calculated at 48.5 cents per mile).	\$120	A1
Pikos	Matthew C.	MCP	Senior	5/1/2007	Dinner for N. Miller, M. Hatzfeld, and J. Henning while out of town in Warren, OH performing quarterly procedures on the Packard Division of Delphi.	\$100	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/2/2007	Lodging expense incurred out of town in Warren, OH for Q1 SAS 100 procedures (1 night).	\$103	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/2/2007	Roundtrip mileage from Troy, MI to Warren OH to participate in Q1 SAS 100 procedures and review (calculated at 48.5 cents per mile).	\$194	A1
Henning	Jeffrey M.	JMH	Partner	5/2/2007	Mileage from Packard Division in Warren, OH to Northville, MI (calculated at 48.5 cents per mile).	\$119	A1
Henning	Jeffrey M.	JMH	Partner	5/2/2007	Lodging expense incurred out of town in Warren, OH (1 night).	\$102	A1
Miller	Nicholas S.	NSM	Manager	5/2/2007	Dinner while out of town in Warren, OH while working on the first quarter Packard review.	\$20	A1
Miller	Nicholas S.	NSM	Manager	5/2/2007	Lodging while out of town in Warren, OH working in the first quarter review for the Packard Division (3 nights).	\$434	A1
Pikos	Matthew C.	MCP	Senior	5/2/2007	Dinner while in out of town in Warren, OH to perform quarterly review procedures on the Packard Division of Delphi.	\$21	A1
Pikos	Matthew C.	MCP	Senior	5/2/2007	Lodging while in Warren, OH to perform first quarter review procedures on the Packard Division of Delphi Corporation (3 nights).	\$541	A1
Pikos	Matthew C.	MCP	Senior	5/2/2007	Mileage while driving from Warren, OH to Troy, MI after performing quarterly review procedures on the Packard Division of Delphi (calculated at 48.5 cents per mile).	\$127	A1
Sheckell	Steven F.	SFS	Partner	5/10/2007	Taxi service while in in Shanghai.	\$20	A1
Asher	Kevin F.	KFA	Partner	5/11/2007	Dinner with S. Sheckell and T. Timko while in Asia for audit planning meetings.	\$60	A1
Sheckell	Steven F.	SFS	Partner	5/11/2007	Taxi in China for commute to airport.	\$20	A1
Asher	Kevin F.	KFA	Partner	5/12/2007	Dinner with S. Sheckell, T. Timko, R. Meyers, and R. Jobe while in Asia for audit planning meetings.	\$100	A1
Asher	Kevin F.	KFA	Partner	5/13/2007	Dinner with S. Sheckell, T. Timko, and P. Chadha while in Asia for audit planning meetings.	\$80	A1
Asher	Kevin F.	KFA	Partner	5/13/2007	Lodging while in Asia for audit planning meetings (4 nights).	\$1,064	A1
Sheckell	Steven F.	SFS	Partner	5/13/2007	Lodging while out of town in Korea (2 nights).	\$629	A1
Sheckell	Steven F.	SFS	Partner	5/13/2007	Dinner with K. Asher, T. Timko, and R. Jobe while in Asia for audit planning meetings.	\$80	A1
Sheckell	Steven F.	SFS	Partner	5/13/2007	Lodging while in China at controller's conference (3 nights).	\$482	A1
Sheckell	Steven F.	SFS	Partner	5/14/2007	Breakfast while in Korea	\$18	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Asher	Kevin F.	KFA	Partner	5/16/2007	Parking at airport while in Asia (8 days).	\$119	A1
Sheckell	Steven F.	SFS	Partner	5/16/2007	Parking at airport while in Asia (8 days).	\$119	A1
Asher	Kevin F.	KFA	Partner	5/18/2007	Taxi service while in Asia	\$20	A1
A1 Project Total:						<u><u>\$19,805</u></u>	
Accounting Assistance - A2							
Saginaw 2007 Audit							
Chamarro	Destiny D.	DDC	Staff	4/30/2007	Steering-Mileage roundtrip to Saginaw from Lake Orion to perform walkthroughs on the Steering Division (calculated at 48.5 cents per mile).	\$48	A2
Craig	Tashawna N.	TNC	Staff	4/30/2007	Steering-Mileage roundtrip to Saginaw from Troy to perform walkthroughs on the Steering Division (calculated at 48.5 cents per mile).	\$67	A2
Chamarro	Destiny D.	DDC	Staff	5/1/2007	Steering-Mileage roundtrip to Saginaw from Lake Orion to perform walkthroughs on the Steering Division (calculated at 48.5 cents per mile).	\$48	A2
Craig	Tashawna N.	TNC	Staff	5/1/2007	Steering-Mileage roundtrip to Saginaw from Troy to perform walkthroughs on the Steering Division (calculated at 48.5 cents per mile).	\$67	A2
Chamarro	Destiny D.	DDC	Staff	5/2/2007	Steering-Mileage roundtrip to Saginaw from Lake Orion to perform walkthroughs on the Steering Division (calculated at 48.5 cents per mile).	\$48	A2
Craig	Tashawna N.	TNC	Staff	5/2/2007	Steering-Mileage roundtrip to Saginaw from Troy to perform walkthroughs on the Steering Division (calculated at 48.5 cents per mile).	\$67	A2
Imberger	Guido	GI	Senior Manager	5/2/2007	Roundtrip mileage to Saginaw from Rochester to review walkthroughs performed by the team as part of interim audit procedures for audit 2007 (calculated at 48.5 cents per mile).	\$53	A2
A2 Saginaw 2007 Audit Project Total:						<u><u>\$397</u></u>	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/7/2007	Roundtrip mileage from Troy to Saginaw for purposes of client meetings with J. Perkins (calculated at 48.5 cents per mile).	\$68	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	5/10/2007	Mileage roundtrip to Saginaw, MI from Lake Orion to work on the Steering Division carve-out (calculated at 48.5 cents per mile).	\$45	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/10/2007	Roundtrip mileage from Troy to Saginaw in conjunction with carve-out fieldwork (calculated at 48.5 cents per mile)..	\$68	A2
Imberger	Guido	GI	Senior Manager	5/10/2007	Roundtrip mileage to Saginaw from Rochester for Carve out audit purposes (calculated at 48.5 cents per mile).	\$53	A2
Chamarro	Destiny D.	DDC	Staff	5/11/2007	Mileage roundtrip to Saginaw, MI from Lake Orion to work on the Steering Division carve-out (calculated at 48.5 cents per mile).	\$45	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2007	Roundtrip mileage from Troy to Saginaw in conjunction with carve-out fieldwork (calculated at 48.5 cents per mile)..	\$68	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/14/2007	Roundtrip mileage from Troy to Saginaw in conjunction with client meeting participation and carve-out audit procedures (calculated at 48.5 cents per mile).	\$78	A2
Chamarro	Destiny D.	DDC	Staff	5/15/2007	Mileage roundtrip to Saginaw, MI from Lake Orion to work on the Steering Division carve-out (calculated at 48.5 cents per mile).	\$47	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/15/2007	Roundtrip mileage from Troy to Saginaw in conjunction with client meeting participation and carve-out audit procedures (calculated at 48.5 cents per mile).	\$78	A2
Imberger	Guido	GI	Senior Manager	5/15/2007	Roundtrip mileage to Saginaw from Rochester for Carve out audit purposes (calculated at 48.5 cents per mile).	\$53	A2
Tau	King-Sze	KST	Senior	5/15/2007	Delphi Saginaw Steering Division - Mileage roundtrip from Troy to Saginaw, MI (calculated at 48.5 cents per mile).	\$82	A2
Chamarro	Destiny D.	DDC	Staff	5/16/2007	Mileage roundtrip to Saginaw, MI from Lake Orion to work on the Steering Division carve-out (calculated at 48.5 cents per mile).	\$45	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Tau	King-Sze	KST	Senior	5/16/2007	Delphi Saginaw Steering Division - Mileage roundtrip from Troy to Saginaw, MI (calculated at 48.5 cents per mile).	\$82	A2
Chamarro	Destiny D.	DDC	Staff	5/17/2007	Mileage roundtrip to Saginaw, MI from Lake Orion to work on the Steering Division carve-out (calculated at 48.5 cents per mile).	\$45	A2
Imberger	Guido	GI	Senior Manager	5/17/2007	Roundtrip mileage to Saginaw from Rochester for Carve out audit purposes (calculated at 48.5 cents per mile).	\$53	A2
Tau	King-Sze	KST	Senior	5/17/2007	Delphi Saginaw Steering Division - Mileage roundtrip from Troy to Saginaw, MI (calculated at 48.5 cents per mile).	\$82	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/24/2007	Roundtrip mileage from Troy to Saginaw related to carve-out audit finalization (calculated at 48.5 cents per mile).	\$78	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/29/2007	Roundtrip mileage from Troy to Saginaw related to carve-out audit finalization (calculated at 48.5 cents per mile).	\$78	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/30/2007	Roundtrip mileage from Troy to Saginaw related to carve-out audit finalization (calculated at 48.5 cents per mile).	\$78	A2
A2 Saginaw Carve-Out Project Total:						<u>\$1,225</u>	
A2 Project Total:						<u>\$1,621</u>	
Tax Bankruptcy - A3							
Ericson	Molly	ME	Manager	5/8/2007	Airfare roundtrip to New York from Atlanta (coach class).	\$303	A3
Piatt	Lauren E.	LEP	Staff	5/8/2007	Airfare roundtrip to New York from Atlanta (coach class).	\$161	A3
Ericson	Molly	ME	Manager	5/16/2007	Breakfast while out of town in New York.	\$4	A3
Ericson	Molly	ME	Manager	5/17/2007	Lodging while out of town in New York (1 night).	\$308	A3
Ericson	Molly	ME	Manager	5/17/2007	Parking at airport while out of town in New York (1 night).	\$15	A3
Piatt	Lauren E.	LEP	Staff	5/17/2007	Airport parking expense for 2 days in New York.	\$14	A3
Piatt	Lauren E.	LEP	Staff	5/18/2007	Breakfast while out of town in New York.	\$8	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Piatt	Lauren E.	LEP	Staff	5/18/2007	Lodging while out of town in New York (2 nights).	\$388	A3
A3 Project Subtotal:						<u>\$1,201</u>	
Tax International - A3							
Baier	Simone	SB	Senior	5/8/2007	Airfare roundtrip from Chicago to Detroit (coach class).	\$329	A3
Huysmans	Serge	SH	Partner	5/8/2007	Airfare roundtrip from Chicago to Detroit (coach class).	\$278	A3
Baier	Simone	SB	Senior	5/14/2007	Lodging while out of town in Detroit (1 night).	\$217	A3
Huysmans	Serge	SH	Partner	5/14/2007	Parking at O'hare airport while out of town in Detroit (2 nights).	\$38	A3
Huysmans	Serge	SH	Partner	5/14/2007	Taxi from Delphi (Troy, MI) to Detroit Metro Airport.	\$55	A3
Huysmans	Serge	SH	Partner	5/14/2007	Lodging while out of town in Detroit (1 night).	\$217	A3
Huysmans	Serge	SH	Partner	5/14/2007	Taxi from Detroit Metro Airport to Delphi (Troy, MI).	\$70	A3
A3 Project Subtotal:						<u>\$1,205</u>	
A3 Project Total:						<u>\$2,406</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period June 2, 2007 through June 29, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter	Note
Audit - A1								
Saimoua	Omar Issam	OIS	Staff	6/12/2007	Mileage roundtrip to Saginaw plant from Dearborn.	\$101	A1	
Cash	Kevin L.	KLC	Partner	6/13/2007	Lodging while out of town in Troy, MI (1 night).	\$197	A1	
Saimoua	Omar Issam	OIS	Staff	6/13/2007	Mileage roundtrip to Saginaw plant from Dearborn.	\$101	A1	
Saimoua	Omar Issam	OIS	Staff	6/14/2007	Mileage roundtrip to Saginaw plant from Dearborn.	\$101	A1	
Hyman	Heather L.	HLH	Staff	6/16/2007	Mileage roundtrip from Buffalo, NY to inventory observation in Lockport, NY	\$27	A1	
Hyman	Heather L.	HLH	Staff	6/16/2007	Saturday lunch while performing inventory observation in Lockport, NY.	\$12	A1	
Tehan V	Michael Edward A.	MET	Staff	6/22/2007	Mileage roundtrip from Columbus to Grove City for inventory observation.	\$21	A1	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/29/2007	Roundtrip mileage from Troy, MI to Warren, OH.	\$194	A2	
A1 Project Total:						\$754		
Accounting Assistance - A2								
Saginaw Carve-Out Audit								
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2007	Roundtrip mileage expense to Saginaw from Troy.	\$78	A2	
Chamorro	Destiny D.	DDC	Staff	6/11/2007	Steering- Roundtrip mileage to Saginaw from Lake Orion to perform carve-out audit.	\$42	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/11/2007	Roundtrip mileage from Troy to Saginaw for carve-out audit meetings with R. Marcola and J. Perkins.	\$78	A2	
Chamorro	Destiny D.	DDC	Staff	6/12/2007	Steering- Roundtrip mileage to Saginaw from Lake Orion to perform carve-out audit.	\$42	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2007	Roundtrip mileage from Troy to Saginaw for carve-out audit meetings with R. Marcola and J. Perkins.	\$78	A2	
Chamorro	Destiny D.	DDC	Staff	6/13/2007	Steering- Roundtrip mileage to Saginaw from Lake Orion to perform carve-out audit.	\$42	A2	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter	Note
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/13/2007	Roundtrip mileage from Troy to Saginaw for carve-out audit meetings with R. Marcola and J. Perkins.	\$78	A2	
Chamarro	Destiny D.	DDC	Staff	6/14/2007	Steering- Roundtrip mileage to Saginaw from Lake Orion to perform carve-out audit.	\$41	A2	
Chamarro	Destiny D.	DDC	Staff	6/20/2007	Steering- Roundtrip mileage to Saginaw from Lake Orion to perform carve-out audit.	\$42	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/20/2007	Mileage roundtrip from Troy to Saginaw for purposes of 2006 carve-out audit.	\$78	A2	
Chamarro	Destiny D.	DDC	Staff	6/21/2007	Steering- Roundtrip mileage to Saginaw from Lake Orion to perform carve-out audit.	\$42	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2007	Mileage roundtrip from Troy to Saginaw for purposes of 2006 steering carve-out audit.	\$78	A2	
Murawski	James P.	JPM	Intern	6/21/2007	Mileage roundtrip to Saginaw from Shelby Township.	\$58	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/22/2007	Mileage roundtrip from Troy to Saginaw for purposes of 2006 steering carve-out audit.	\$78	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/25/2007	Mileage roundtrip from Troy to Saginaw for purposes of steering carve-out audit.	\$78	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/26/2007	Mileage roundtrip from Troy to Saginaw for purposes of steering carve-out audit.	\$78	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/27/2007	Mileage roundtrip from Troy to Saginaw for purposes of steering carve-out audit.	\$77	A2	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/28/2007	Mileage roundtrip from Troy to Saginaw for purposes of steering carve-out audit.	\$77	A2	
A2 Saginaw Carve-Out Project Total:						\$1,162		
Tax Bankruptcy - A3								
Ericson	Molly	ME	Manager	6/5/2007	Roundtrip coach airfare to/from Detroit/Atlanta for meetings with client.	\$642	A3	
Tucker	Howard J.	HJT	Partner	6/6/2007	Roundtrip coach airfare from LaGuardia to Detroit for client meetings.	\$528	A3	
Tucker	Howard J.	HJT	Partner	6/11/2007	Car service to & from LaGuardia airport	\$164	A3	
Ericson	Molly	ME	Manager	6/13/2007	Breakfast while out of town in Detroit for client meetings.	\$3	A3	
Tucker	Howard J.	HJT	Partner	6/13/2007	Lodging while out of town in Detroit for client meetings (1 night).	\$208	A3	
Ericson	Molly	ME	Manager	6/14/2007	Airport parking in Atlanta for 2 days while out of town in Detroit for client meetings.	\$20	A3	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter	Note
Ericson	Molly	ME	Manager	6/15/2007	Lodging while out of town in Detroit for client meetings (1 night).	\$208	A3	
A3 Project Total:						<u>\$1,774</u>		

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period June 30, 2007 through August 3, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Asher	Kevin F.	KFA	Partner	7/5/2007	Roundtrip airfare from Detroit to Prague to attend the Delphi European Planning meeting (coach class).	\$2,791	A1
Krabill	Aaron J.	AJK	Senior Manager	7/5/2007	Roundtrip airfare from Detroit to Prague to attend the Delphi European Planning meeting (coach class).	\$2,791	A1
Pacella	Shannon M.	SMP	Manager	7/5/2007	Roundtrip airfare from Detroit to Prague to attend the Delphi European Planning meeting (coach class).	\$2,791	A1
Sheckell	Steven F.	SFS	Partner	7/5/2007	Roundtrip airfare from Detroit to Prague to attend the Delphi European Planning meeting (coach class).	\$2,791	A1
Cash	Kevin L.	KLC	Partner	7/6/2007	Roundtrip airfare from Cleveland to Prague for kick off meeting discussion (coach class).	\$2,791	A1
Cash	Kevin L.	KLC	Partner	7/8/2007	IT General Controls Kick-off meeting for Delphi-breakfast while out of town in Prague.	\$12	A1
Asher	Kevin F.	KFA	Partner	7/9/2007	Breakfast while in Prague for European 2007 audit planning meeting (S. Sheckell and myself).	\$18	A1
Cash	Kevin L.	KLC	Partner	7/9/2007	Dinner while out of town in Prague.	\$20	A1
Cash	Kevin L.	KLC	Partner	7/9/2007	IT General Controls Kick-off meeting for Delphi-Taxi from airport to hotel for meetings in Prague.	\$47	A1
Cash	Kevin L.	KLC	Partner	7/9/2007	IT General Controls Kick-off meeting for Delphi-Taxi from Laguardi to JFK for flight to Prague.	\$85	A1
Cash	Kevin L.	KLC	Partner	7/9/2007	IT General Controls Kick-off meeting for Delphi-Taxi service while in Prague.	\$27	A1
Sheckell	Steven F.	SFS	Partner	7/9/2007	Dinner with K. Asher while in Prague at Europe planning meetings.	\$40	A1
Sheckell	Steven F.	SFS	Partner	7/10/2007	Dinner in Prague at Europe planning meeting	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	7/11/2007	Airfare to travel from Prague to Paris to attend a meeting at Delphi European Headquarters to discuss France statutory audit issues. (Coach class).	\$167	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pacella	Shannon M.	SMP	Manager	7/11/2007	Dinner while in Europe for the Delphi European Planning Meeting. (V. De Martel, K. St.Romaine, E. Fines, and D. Oslislok)	\$100	A1
Sheckell	Steven F.	SFS	Partner	7/11/2007	Breakfast while out of town in Prague.	\$15	A1
Sheckell	Steven F.	SFS	Partner	7/11/2007	Dinner while in Prague at Europe planning meetings with K. Asher & A. Krabill.	\$60	A1
Sheckell	Steven F.	SFS	Partner	7/11/2007	Dinner while in Prague at Europe planning meetings with K. Asher, A. Krabill, B. Welsh and G. Collins.	\$100	A1
Sheckell	Steven F.	SFS	Partner	7/11/2007	Lodging in Prague for Europe planning meetings (3 nights).	\$597	A1
Sherrock	Justin J.	JJS	Staff	7/11/2007	Train charge to review Delphi valuation at KPMG - Philadelphia.	\$18	A1
Asher	Kevin F.	KFA	Partner	7/12/2007	Dinner while in Prague for European 2007 audit planning meeting	\$20	A1
Asher	Kevin F.	KFA	Partner	7/12/2007	Taxi while in Prague for European 2007 audit planning meeting.	\$45	A1
Asher	Kevin F.	KFA	Partner	7/12/2007	Lodging while in Prague (3 nights).	\$597	A1
Cash	Kevin L.	KLC	Partner	7/12/2007	IT General Controls Kick-off meeting for Delphi-Taxi from hotel to airport for meetings in Prague.	\$47	A1
Cash	Kevin L.	KLC	Partner	7/12/2007	IT General Controls Kick-off meeting for Delphi-Lodging while in Prague (3 nights).	\$597	A1
Cash	Kevin L.	KLC	Partner	7/12/2007	IT General Controls Kick-off meeting for Delphi-Taxi service from JFK to Laguardia for flight.	\$73	A1
Asher	Kevin F.	KFA	Partner	7/13/2007	Parking at airport while at Europe planning meeting in Prague (4 days)	\$68	A1
Sheckell	Steven F.	SFS	Partner	7/13/2007	Parking at airport while at Europe planning meeting in Prague (4 days)	\$68	A1
Bean	Stephanie A.	SAB	Staff	7/21/2007	Mileage roundtrip to Delphi Inventory Observation in Kokomo, IN.	\$66	A1
Craig	Tashawna N.	TNC	Staff	7/24/2007	Roundtrip mileage from Troy, MI to Saginaw MI.	\$68	A1
Craig	Tashawna N.	TNC	Staff	7/25/2007	Roundtrip mileage from Troy, MI to Saginaw MI.	\$68	A1
Marold	Erick W.	EWM	Senior	7/25/2007	E&S - Mileage from Troy, MI to Kokomo, IN	\$136	A1
Marold	Erick W.	EWM	Senior	7/25/2007	Out of town dinner while performing the Q2 review at the E&S division in Kokomo, IN.	\$20	A1
Miller	Nicholas S.	NSM	Manager	7/25/2007	Dinner while traveling out of town for the Packard Quarterly review.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	7/25/2007	Roundtrip mileage from Troy, MI to Warren, OH to work on the Packard quarterly review.	\$229	A1
Marold	Erick W.	EWM	Senior	7/26/2007	E&S - Out of town breakfast for E. Marold and K. Horner while in Kokomo, IN.	\$16	A1
Marold	Erick W.	EWM	Senior	7/26/2007	Out of town dinner for E. Marold and K. Horner while performing the Q2 review at the E&S division in Kokomo, IN.	\$40	A1
Miller	Nicholas S.	NSM	Manager	7/26/2007	Out of town dinner with D. Chamarro while working on the Packard quarterly review.	\$40	A1
Marold	Erick W.	EWM	Senior	7/27/2007	Mileage from Kokomo, IN to Troy, MI.	\$136	A1
Marold	Erick W.	EWM	Senior	7/27/2007	Lodging while out of town in Kokomo, IN (2 nights).	\$220	A1
Miller	Nicholas S.	NSM	Manager	7/27/2007	Lodging while working out of town on the Packard division quarterly review. (2 nights).	\$272	A1
A1 Project Total:						\$18,125	
Tax International - A3							
Huysmans	Serge	SH	Partner	7/18/2007	Delphi Meeting - Parking at O'hare airport while out of town in Detroit (1 day).	\$32	A3
Huysmans	Serge	SH	Partner	7/17/2007	Delphi Meeting - Roundtrip airfare from Chicago, IL to Detroit, MI. (Coach class)	\$518	A3
Huysmans	Serge	SH	Partner	7/18/2007	Delphi Meeting - Roundtrip mileage from home to airport for meeting in Detroit, MI.	\$15	A3
Huysmans	Serge	SH	Partner	7/18/2007	Delphi Meeting - Dinner with A. Voortman to discuss meeting with Delphi while traveling to Detroit, MI.	\$34	A3
A3 Project Total:						\$599	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period August 4, 2007 through August 31, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Horner	Kevin John	KJH	Staff	7/25/2007	Dinner while in Kokomo, IN for Q2 review on E&S Division.	\$20	A1
Horner	Kevin John	KJH	Staff	7/25/2007	Mileage from Troy, MI to Kokomo, IN to complete Q2 review for E&S Division.	\$140	A1
Horner	Kevin John	KJH	Staff	7/27/2007	Dinner while in Kokomo, IN after completing Q2 review on E&S Division.	\$18	A1
Horner	Kevin John	KJH	Staff	7/27/2007	Mileage from Kokomo, IN to Troy, MI after completing Q2 review at E&S Division.	\$140	A1
Horner	Kevin John	KJH	Staff	7/27/2007	Lodging in Kokomo, IN while working on Q2 review for E&S Division (2 nights).	\$238	A1
Ranney	Amber C.	ACR	Senior	8/12/2007	Dinner while out of town in Dayton, OH for the DARSC trip.	\$20	A1
Ranney	Amber C.	ACR	Senior	8/12/2007	Lodging in Dayton, OH for the DARSC interim audit trip (4 nights).	\$304	A1
Schwandt	Lisa N.	LNS	Staff	8/12/2007	Mileage from Davison, MI to the Dayton Accounts Receivable department's main location in Dayton, Ohio.	\$106	A1
Schwandt	Lisa N.	LNS	Staff	8/12/2007	Lodging for Delphi's Dayton Accounts Receivable department audit in Dayton, OH (4 nights).	\$744	A1
Chandler	Chase D.	CDC	Staff	8/13/2007	Mileage roundtrip from Novi, MI to Dayton, OH.	\$199	A1
Horner	Kevin John	KJH	Staff	8/13/2007	Dinner while in Kokomo, IN.	\$18	A1
Jin	Lei	LJ	Staff	8/13/2007	Dinner expense during stay in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/13/2007	Travel from Berkley, MI to Kokomo, IN while performing interim audit procedures at E&S in Kokomo, IN.	\$136	A1
Marold	Erick W.	EWM	Senior	8/13/2007	Out of town dinner while performing interim audit procedures at E&S in Kokomo, IN.	\$20	A1
Ranney	Amber C.	ACR	Senior	8/13/2007	Dinner while out of town in Dayton, OH for DARSC audit trip for myself, C. Chandler and L. Schwandt.	\$60	A1
Ranney	Amber C.	ACR	Senior	8/13/2007	Mileage roundtrip to Dayton, OH from Royal Oak, MI for the DARSC trip.	\$218	A1
Horner	Kevin John	KJH	Staff	8/14/2007	Dinner while in Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Jin	Lei	LJ	Staff	8/14/2007	Dinner expense during stay in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/14/2007	Mileage from Kokomo, IN to Berkley, MI while performing interim audit procedures at E&S in Kokomo, IN.	\$136	A1
Marold	Erick W.	EWM	Senior	8/14/2007	Lodging while out of town for E&S in Kokomo, IN. (1 night)	\$88	A1
Marold	Erick W.	EWM	Senior	8/14/2007	Out of town breakfast while performing interim audit procedures at E&S in Kokomo, IN.	\$7	A1
Marold	Erick W.	EWM	Senior	8/14/2007	Out of town dinner while performing interim audit procedures at E&S in Kokomo, IN.	\$22	A1
Ranney	Amber C.	ACR	Senior	8/14/2007	Dinner while out of town in Dayton, OH for DARSC audit trip for myself, C. Chandler and L. Schwandt.	\$66	A1
Horner	Kevin John	KJH	Staff	8/15/2007	Dinner in Kokomo, IN with L. Jin and M. Zinger.	\$60	A1
Ranney	Amber C.	ACR	Senior	8/15/2007	Dinner while out of town in Dayton, OH for DARSC audit trip for myself, C. Chandler and L. Schwandt.	\$60	A1
Zinger	Miriam R.	MRZ	Staff	8/15/2007	Breakfast out of town in Kokomo, IN.	\$10	A1
Jin	Lei	LJ	Staff	8/16/2007	Breakfast expense during stay in Kokomo, IN.	\$10	A1
Jin	Lei	LJ	Staff	8/16/2007	Dinner expense during stay in Kokomo, IN.	\$18	A1
Schwandt	Lisa N.	LNS	Staff	8/16/2007	Mileage to Davison, MI from the Dayton Accounts Receivable department's main location in Dayton, Ohio.	\$106	A1
Zinger	Miriam R.	MRZ	Staff	8/16/2007	Out of town dinner in Kokomo, IN.	\$23	A1
Chandler	Chase D.	CDC	Staff	8/17/2007	Lodging while in Dayton, OH (3 nights).	\$394	A1
Horner	Kevin John	KJH	Staff	8/17/2007	Dinner while in Kokomo, IN.	\$23	A1
Horner	Kevin John	KJH	Staff	8/17/2007	Lodging in Kokomo, IN (4 nights).	\$595	A1
Jin	Lei	LJ	Staff	8/17/2007	Roundtrip mileage between Kokomo, Indiana and Detroit, Michigan for Delphi 12/31/07 audit engagement.	\$223	A1
Jin	Lei	LJ	Staff	8/17/2007	Dinner expense during stay in Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	8/17/2007	Lodging expense during stay in Kokomo, IN (4 nights).	\$366	A1
Zinger	Miriam R.	MRZ	Staff	8/17/2007	Out of town dinner in Kokomo, IN.	\$20	A1
Zinger	Miriam R.	MRZ	Staff	8/17/2007	Roundtrip mileage from Detroit, MI to Kokomo, IN.	\$251	A1
Zinger	Miriam R.	MRZ	Staff	8/17/2007	Lodging in Kokomo, IN (3 nights).	\$300	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	8/20/2007	Packard-Dinner with B. Yoder and M. Pikos while in Warren, OH to perform interim audit procedures.	\$60	A1
Chamarro	Destiny D.	DDC	Staff	8/20/2007	Packard-Mileage to Warren, OH from Lake Orion to perform interim audit procedures for the Packard division.	\$115	A1
Horner	Kevin John	KJH	Staff	8/20/2007	Dinner while in Kokomo, IN for E&S audit.	\$21	A1
Jin	Lei	LJ	Staff	8/20/2007	Breakfast expense during stay in Kokomo, IN.	\$7	A1
Pikos	Matthew C.	MCP	Senior	8/20/2007	Mileage from Rochester Hills, MI to Warren, OH to perform interim procedures on the Packard division of Delphi.	\$127	A1
Yoder	Bradley J.	BJY	Staff	8/20/2007	Packard - Mileage from Findlay, OH to Warren, OH.	\$112	A1
Zinger	Miriam R.	MRZ	Staff	8/20/2007	Out of town dinner in Kokomo, IN.	\$20	A1
Zinger	Miriam R.	MRZ	Staff	8/20/2007	Roundtrip mileage from Detroit, MI to Kokomo, IN.	\$251	A1
Chamarro	Destiny D.	DDC	Staff	8/21/2007	Packard-Breakfast while out of town in Warren, OH to perform interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	8/21/2007	Packard-Dinner while out of town in Warren, OH to perform interim audit procedures.	\$24	A1
Horner	Kevin John	KJH	Staff	8/21/2007	Dinner with M. Zinger and L. Jin while out of town in Kokomo, IN working on E&S audit.	\$60	A1
Pikos	Matthew C.	MCP	Senior	8/21/2007	Dinner for myself while out of town in Warren, OH performing interim audit procedures at the Packard division of Delphi.	\$24	A1
Pikos	Matthew C.	MCP	Senior	8/21/2007	Mileage while driving from Warren, OH to Rochester Hills, MI after performing interim audit procedures at the Packard division of Delphi.	\$127	A1
Pikos	Matthew C.	MCP	Senior	8/21/2007	Lodging charge while out of town in Warren, OH to perform interim audit procedures at the Packard division of Delphi (1 night).	\$145	A1
Yoder	Bradley J.	BJY	Staff	8/21/2007	Packard - Dinner while out of town in Warren, OH.	\$13	A1
Chamarro	Destiny D.	DDC	Staff	8/22/2007	Packard-Dinner with B. Yoder while out of town to perform interim audit procedures.	\$40	A1
Jin	Lei	LJ	Staff	8/22/2007	Mileage expense for Delphi engagement. Driving between Detroit, MI and Kokomo, IN. (Roundtrip)	\$223	A1
Jin	Lei	LJ	Staff	8/22/2007	Dinner expense during stay in Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	8/22/2007	Rental car charge while working out of town on the Packard division. (2 days)	\$67	A1
Miller	Nicholas S.	NSM	Manager	8/22/2007	Dinner while out of town working on the Packard Division.	\$18	A1
Miller	Nicholas S.	NSM	Manager	8/22/2007	Lodging while working out of town on the Packard division. (1 night)	\$125	A1
Zinger	Miriam R.	MRZ	Staff	8/22/2007	Out of town dinner in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	8/23/2007	Packard-Breakfast while out of town in Warren, OH to perform interim audit procedures.	\$5	A1
Horner	Kevin John	KJH	Staff	8/23/2007	Dinner while traveling home from Kokomo, IN.	\$20	A1
Horner	Kevin John	KJH	Staff	8/23/2007	Lodging in Kokomo, IN (3 nights).	\$330	A1
Jin	Lei	LJ	Staff	8/23/2007	Lodging expense during stay in Kokomo, IN (3 nights).	\$330	A1
Yoder	Bradley J.	BJY	Staff	8/23/2007	Packard - Dinner while out of town in Warren, OH.	\$11	A1
Zinger	Miriam R.	MRZ	Staff	8/23/2007	Out of town dinner in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	8/24/2007	Packard-Breakfast while out of town to perform interim audit procedures.	\$7	A1
Chamarro	Destiny D.	DDC	Staff	8/24/2007	Packard-Dinner while out of town (Warren, OH) in order to perform interim audit procedures.	\$24	A1
Chamarro	Destiny D.	DDC	Staff	8/24/2007	Packard-Mileage from Warren, OH to Lake Orion to perform interim audit procedures.	\$115	A1
Chamarro	Destiny D.	DDC	Staff	8/24/2007	Packard-Lodging while out town performing interim audit procedures for the Packard division (4 nights).	\$578	A1
Yoder	Bradley J.	BJY	Staff	8/24/2007	Packard - Mileage from Warren, OH to Findlay, OH.	\$91	A1
Yoder	Bradley J.	BJY	Staff	8/24/2007	Packard - Lodging while out of town in Warren, OH (4 nights).	\$411	A1
Zinger	Miriam R.	MRZ	Staff	8/24/2007	Lodging in Kokomo, IN (4 nights).	\$330	A1
Chamarro	Destiny D.	DDC	Staff	8/26/2007	Packard-Breakfast while out of town in Warren, OH to perform interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	8/26/2007	Packard-Dinner while out of town in Warren, OH to perform interim audit procedures.	\$19	A1
Chamarro	Destiny D.	DDC	Staff	8/26/2007	Packard-Mileage to Warren, OH from Lake Orion to perform interim audit procedures.	\$117	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	8/26/2007	Packard-Mileage traveling from Warren, OH to Lake Orion to perform interim audit procedures.	\$117	A1
Henning	Jeffrey M.	JMH	Partner	8/26/2007	Mileage from Northville, MI to Warren, Ohio - Packard Field Visit.	\$128	A1
Miller	Nicholas S.	NSM	Manager	8/26/2007	Dinner while traveling out of town in Warren, OH for Packard division.	\$20	A1
Pikos	Matthew C.	MCP	Senior	8/26/2007	Dinner for myself while out of town in Warren, OH to performing interim audit procedures on the Packard division of Delphi.	\$24	A1
Pikos	Matthew C.	MCP	Senior	8/26/2007	Mileage from Rochester Hills, MI to Warren, OH to perform interim procedures on the Packard division of Delphi.	\$127	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/27/2007	Breakfast expense incurred out of town for Packard division.	\$18	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/27/2007	Taxi from Troy, MI to Detroit Metro airport for purposes of interim audit procedures at Packard division.	\$114	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/27/2007	Roundtrip airfare from Detroit, MI to Cleveland, OH for purposes of interim audit procedures at Packard division.	\$608	A1
Marold	Erick W.	EWM	Senior	8/27/2007	Out of town dinner while performing audit procedures at the E&S division in Kokomo, IN.	\$23	A1
Yoder	Bradley J.	BJY	Staff	8/27/2007	Packard - Mileage from Findlay, OH to Warren, OH.	\$103	A1
Zinger	Miriam R.	MRZ	Staff	8/27/2007	Mileage from Detroit, MI to Kokomo, IN.	\$126	A1
Asher	Kevin F.	KFA	Partner	8/28/2007	Lodging while out of town in Kokomo, IN for Delphi E&S planning meetings (1 night).	\$89	A1
Asher	Kevin F.	KFA	Partner	8/28/2007	Roundtrip mileage from Orchard Lake, MI to Kokomo, IN for Delphi E&S audit planning meetings.	\$284	A1
Chamarro	Destiny D.	DDC	Staff	8/28/2007	Packard-Breakfast while out town in Warren, OH to perform interim audit procedures.	\$4	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/28/2007	Packard - Dinner expense incurred out of town in Warren, OH.	\$21	A1
Henning	Jeffrey M.	JMH	Partner	8/28/2007	Mileage from Warren, OH to Northville, MI - Packard Field Visit.	\$98	A1
Henning	Jeffrey M.	JMH	Partner	8/28/2007	Lodging while at Packard division in Warren, Ohio (2 nights).	\$270	A1
Jin	Lei	LJ	Staff	8/28/2007	Breakfast expense during stay in Kokomo, IN.	\$7	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	8/28/2007	Out of town dinner while performing audit procedures at the E&S headquarters in Kokomo, IN. (E. Marold, M. Zinger and K. Horner).	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/28/2007	Dinner while traveling out of town in Warren, OH for Packard division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	8/28/2007	Turnpike tolls while traveling out of town working on the Delphi Packard engagement in Warren, OH.	\$8	A1
Miller	Nicholas S.	NSM	Manager	8/28/2007	Lodging in Warren, OH while working on Delphi Packard division (2 nights).	\$289	A1
Pikos	Matthew C.	MCP	Senior	8/28/2007	Dinner for the engagement team while out of town in Warren, OH in order to perform interim audit procedures on the Packard division of Delphi (B. Yoder, D. Chamarro and myself).	\$60	A1
Zinger	Miriam R.	MRZ	Staff	8/28/2007	Lodging in Kokomo, IN (2 nights).	\$264	A1
Chamarro	Destiny D.	DDC	Staff	8/29/2007	Packard-Breakfast while out town in Warren, OH to perform interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	8/29/2007	Packard-Dinner with M. Pikos while out town in Warren, OH to perform interim audit procedures.	\$40	A1
Horner	Kevin John	KJH	Staff	8/29/2007	Dinner with E. Marold while out of town in Kokomo, IN while working on E&S audit.	\$48	A1
Jin	Lei	LJ	Staff	8/29/2007	Dinner expense incurred in Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	8/29/2007	Mileage expense incurred driving between Kokomo, IN and Troy, Michigan.	\$223	A1
Miller	Nicholas S.	NSM	Manager	8/29/2007	Rental car to drive to Warren, OH for work on Delphi Packard division (3 days).	\$298	A1
Yoder	Bradley J.	BJY	Staff	8/29/2007	Packard - Dinner while out of town in Warren, OH.	\$16	A1
Chamarro	Destiny D.	DDC	Staff	8/30/2007	Packard-Breakfast while out town in Warren, OH to perform interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	8/30/2007	Packard-Dinner with M. Pikos and B. Yoder while out town in Warren, OH to perform interim audit procedures.	\$60	A1
Chamarro	Destiny D.	DDC	Staff	8/30/2007	Packard-Lodging while out town in Warren, OH to perform interim audit procedures (5 nights).	\$723	A1
Horner	Kevin John	KJH	Staff	8/30/2007	Dinner while in Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Horner	Kevin John	KJH	Staff	8/30/2007	Lodging while staying in Kokomo, IN for E&S interim audit (3 nights).	\$447	A1
Jin	Lei	LJ	Staff	8/30/2007	Lodging expense during stay in Kokomo, IN (3 nights).	\$268	A1
Marold	Erick W.	EWM	Senior	8/30/2007	Out of town dinner while performing audit procedures at the E&S HQ.	\$22	A1
Marold	Erick W.	EWM	Senior	8/30/2007	Out of town lodging while performing audit procedures at the E&S HQ in Kokomo, IN (4 nights).	\$351	A1
Chamarro	Destiny D.	DDC	Staff	8/31/2007	Packard-Breakfast while out town in Warren, OH to perform interim audit procedures.	\$4	A1
Horner	Kevin John	KJH	Staff	8/31/2007	Rental car charge for 19 days: 8/12/07-8/31/07 while in Kokomo, IN for interim audit.	\$779	A1
Pikos	Matthew C.	MCP	Senior	8/31/2007	Dinner for myself while out of town in Warren, OH while performing interim audit procedures on the Packard division of Delphi.	\$23	A1
Pikos	Matthew C.	MCP	Senior	8/31/2007	Mileage while driving from Warren, OH to Rochester Hills, MI after performing interim audit procedures at the Packard division of Delphi.	\$127	A1
Pikos	Matthew C.	MCP	Senior	8/31/2007	Lodging while in Warren, OH to perform interim audit procedures on the Packard Division of Delphi (5 nights).	\$593	A1
Yoder	Bradley J.	BJY	Staff	8/31/2007	Packard - Mileage from Warren, OH to Findlay, OH.	\$96	A1
Yoder	Bradley J.	BJY	Staff	8/31/2007	Packard - Lodging while out of town in Warren, OH (4 nights).	\$411	A1
A1 Project Total:						\$16,732	
Accounting Assistance - A2							
Financial Remediation							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/27/2007	Dinner expense incurred with J. Henning, M. Pikos and D. Chamarro out of town while traveling to Packard division for discussions with C. Zerrull and J. Reidy relative to company's plans for material weakness remediation on inventory and tooling accounting.	\$80	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/28/2007	Rental car expense incurred out of town while traveling to Packard division for discussions with C. Zerrull and J. Reidy relative to company's plans for material weakness remediation on inventory and tooling accounting. (2 days).	\$121	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/28/2007	Lodging expense incurred out of town while traveling to Packard division for discussions with C. Zerrull and J. Reidy relative to company's plans for material weakness remediation on inventory and tooling accounting. (1 night)	\$112	A2
A2 Financial Remediation Project Total:						\$313	
Fresh Start Accounting							
Krabill	Aaron J.	AJK	Senior Manager	8/22/2007	Parking at the airport for trip to Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting. (1 day)	\$23	A2
Artale	Sabrina A.	SAA	Manager	8/20/2007	Roundtrip airfare to Troy, MI from NY for meetings - SAS review (coach class).	\$349	A2
Artale	Sabrina A.	SAA	Manager	8/23/2007	Dinner while in Troy, MI for SAS review meeting	\$23	A2
Artale	Sabrina A.	SAA	Manager	8/29/2007	Taxi service from Laguardia airport after meeting with client for SAS review.	\$62	A2
Krabill	Aaron J.	AJK	Senior Manager	8/20/2007	Airfare to Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting (coach class).	\$940	A2
Krabill	Aaron J.	AJK	Senior Manager	8/21/2007	Taxi from the airport to hotel while in Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting.	\$30	A2
Krabill	Aaron J.	AJK	Senior Manager	8/22/2007	Breakfast for myself while in Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting.	\$12	A2
Krabill	Aaron J.	AJK	Senior Manager	8/22/2007	Dinner while out of town in Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting.	\$17	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Krabill	Aaron J.	AJK	Senior Manager	8/22/2007	Lodging in Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting. (1 night)	\$121	A2
Krabill	Aaron J.	AJK	Senior Manager	8/22/2007	Taxi from the KPMG office to airport for myself and N. McNamara while in Philadelphia to meet with KPMG valuation team to review the M&E valuation for fresh start accounting.	\$30	A2
A2 Fresh Start Accounting Project Total:						\$1,607	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/8/2007	Roundtrip mileage from Detroit to Saginaw.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/24/2007	Roundtrip mileage from Troy, MI to Saginaw, MI for purposes of client meeting related to 2006 carve-out.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/30/2007	Roundtrip mileage from Troy, MI to Saginaw, MI for purposes of status meeting update on carve-out with R. marcola and J. Perkins.	\$79	A2
A2 Saginaw Carve-Out Project Total:						\$236	
A2 Project Total:						\$2,156	
Tax International - A3							
Voortman	Anna	AV	Partner	8/3/2007	Taxi service from Burr Ridge, IL to Midway - Flying to Detroit for client visit with Delphi, Troy, MI. Met with B. Sparks, M. Cone & J. Whitson to discuss Delphi's plan of emergence & consider U.S. & Lux tax implications of proposed plan.	\$89	A3
Voortman	Anna	AV	Partner	8/3/2007	Taxi service from Midway to Burr Ridge, IL - returning from client visit, Delphi Corporation, Troy, MI - Met with B. Sparks, M. Cone, & J. Whitson to discuss Delphi's plan of emergence and consider U.S. & Lux tax implications of proposed plan.	\$91	A3
A3 Tax International Project Total:						\$180	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period September 1, 2007 through September 28, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Esparza	Miguel	ME	Staff	7/1/2007	Roundtrip mileage from Monterrey to Matamoros to perform the physical inventory tests.	\$310	A1
Garcia	Roberto	RG	Staff	7/1/2007	Roundtrip mileage to Reynosa city from Monterrey to perform the physical inventory tests (E&S).	\$191	A1
Rodriguez	Edgardo	ER	Staff	7/1/2007	Lodging in Nuevo Laredo to perform the physical inventory tests (2 nights).	\$238	A1
Rodriguez	Edgardo	ER	Staff	7/1/2007	Roundtrip mileage from Monterrey to Nuevo Laredo to perform the physical inventory tests.	\$169	A1
Horner	Kevin John	KJH	Staff	9/10/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$20	A1
Jin	Lei	LJ	Staff	9/10/2007	Dinner expense incurred while in Kokomo, IN.	\$18	A1
Pikos	Matthew C.	MCP	Senior	9/10/2007	Dinner for myself and D. Chamarro while out-of-town in Warren, OH to perform interim audit procedures on the Packard division of Delphi.	\$40	A1
Pikos	Matthew C.	MCP	Senior	9/10/2007	Mileage while driving from Rochester Hills, MI to Warren, OH to perform interim audit procedures on the Packard division of Delphi	\$127	A1
Horner	Kevin John	KJH	Staff	9/11/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$19	A1
Jin	Lei	LJ	Staff	9/11/2007	Dinner expense incurred while in Kokomo, IN.	\$20	A1
Pikos	Matthew C.	MCP	Senior	9/11/2007	Dinner for myself and D. Chamarro while out-of-town in Warren, OH to perform interim audit procedures on the Packard division of Delphi.	\$40	A1
Horner	Kevin John	KJH	Staff	9/12/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$20	A1
Jin	Lei	LJ	Staff	9/12/2007	Dinner expense incurred while in Kokomo, IN.	\$19	A1
Horner	Kevin John	KJH	Staff	9/13/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$18	A1
Jin	Lei	LJ	Staff	9/13/2007	Dinner expense incurred while in Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ranney	Amber C.	ACR	Senior	9/13/2007	Airfare from Detroit to Phoenix for ACS trip (coach class).	\$729	A1
Horner	Kevin John	KJH	Staff	9/14/2007	Dinner while in Kokomo, IN working on Delphi E&S audit for the week.	\$20	A1
Horner	Kevin John	KJH	Staff	9/14/2007	Roundtrip mileage between Troy, MI and Kokomo, IN for the Delphi E&S interim audit.	\$243	A1
Horner	Kevin John	KJH	Staff	9/14/2007	Lodging while in Kokomo, IN working on Delphi E&S interim audit (4 nights).	\$351	A1
Jin	Lei	LJ	Staff	9/14/2007	Dinner expense incurred while in Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	9/14/2007	Roundtrip mileage between Williamston, Michigan and Kokomo, IN.	\$223	A1
Jin	Lei	LJ	Staff	9/14/2007	Lodging while in Kokomo, IN working on Delphi E&S interim audit (4 nights).	\$356	A1
Pikos	Matthew C.	MCP	Senior	9/14/2007	Dinner for myself while out of town in Warren, OH performing interim audit procedures on the Packard division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	9/14/2007	Mileage to Rochester Hills, MI from Warren, OH after performing interim audit procedures at the Packard division of Delphi.	\$127	A1
Pikos	Matthew C.	MCP	Senior	9/14/2007	Lodging while out of town in Warren, OH to perform interim audit procedures on the Packard division of Delphi (4 nights).	\$617	A1
Horner	Kevin John	KJH	Staff	9/17/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$21	A1
Jin	Lei	LJ	Staff	9/17/2007	Dinner expense incurred while in Kokomo, IN.	\$20	A1
Ranney	Amber C.	ACR	Senior	9/17/2007	Roundtrip mileage from Royal Oak, MI to Detroit Metro Airport for trip to ACS in Tempe, AZ.	\$19	A1
Ranney	Amber C.	ACR	Senior	9/17/2007	Dinner while out of town on ACS audit trip in Tempe, AZ for myself, P. Viviano & G. Irish.	\$60	A1
Ranney	Amber C.	ACR	Senior	9/17/2007	Rental car for 3 days in Tempe, AZ while on ACS audit trip.	\$108	A1
Ranney	Amber C.	ACR	Senior	9/17/2007	Lodging in Tempe, AZ for ACS audit visit. (2 nights)	\$379	A1
Horner	Kevin John	KJH	Staff	9/18/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit with L. Jin and E. Marold.	\$60	A1
Jin	Lei	LJ	Staff	9/18/2007	Breakfast expense incurred while in Kokomo, IN.	\$7	A1
Horner	Kevin John	KJH	Staff	9/19/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$21	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ranney	Amber C.	ACR	Senior	9/19/2007	Parking at the Detroit airport while on trip to Tempe, AZ for ACS audit. (3 days)	\$75	A1
Horner	Kevin John	KJH	Staff	9/20/2007	Dinner while in Kokomo, IN working on Delphi E&S interim audit.	\$20	A1
Horner	Kevin John	KJH	Staff	9/20/2007	Roundtrip mileage between Troy, MI and Kokomo, IN for the Delphi E&S interim audit.	\$262	A1
Horner	Kevin John	KJH	Staff	9/20/2007	Lodging while in Kokomo, IN working on Delphi E&S interim audit (4 nights).	\$595	A1
Jin	Lei	LJ	Staff	9/20/2007	Dinner expense incurred while in Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	9/20/2007	Lodging while in Kokomo, IN working on Delphi E&S interim audit (3 nights).	\$268	A1
A1 Project Total:						<u><u>\$5,911</u></u>	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/5/2007	Roundtrip mileage from Troy, MI to Saginaw, MI for purposes of client meeting to discuss carve-out audit status.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/7/2007	Roundtrip mileage from Troy, MI to Saginaw, MI for carve-out.	\$79	A2
A2 Saginaw Carve-Out Project Total:						<u><u>\$157</u></u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period September 29, 2007 through October 26, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Ernst & Young		n/a	n/a	10/1/2007	Ernst & Young Online charge for subscriptions for J. Williams.	\$1,500	A1
Chamarro	Destiny D.	DDC	Senior	9/11/2007	Packard-Breakfast while out of town performing interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Senior	9/12/2007	Packard-Breakfast while out of town performing interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Senior	9/12/2007	Packard-Dinner with M. Pikos while out of town performing interim audit procedures for the Packard division.	\$40	A1
Chamarro	Destiny D.	DDC	Senior	9/13/2007	Packard-Breakfast while out of town performing interim audit procedures.	\$4	A1
Chamarro	Destiny D.	DDC	Senior	9/13/2007	Packard-Dinner with M. Pikos while out of town performing interim audit procedures for the Packard division.	\$40	A1
Chamarro	Destiny D.	DDC	Senior	9/14/2007	Packard-Mileage from Warren, OH to Lake Orion, MI in order to perform interim audit procedures.	\$125	A1
Chamarro	Destiny D.	DDC	Senior	9/15/2007	Packard-Breakfast while out of town performing interim audit procedures.	\$4	A1
Marold	Erick W.	EWM	Senior	9/16/2007	Mileage from Berkley, MI to Kokomo, IN to perform interim audit procedures at the E&S HQ..	\$136	A1
Marold	Erick W.	EWM	Senior	9/16/2007	Out of town dinner while performing interim audit procedures at the E&S HQ in Kokomo, IN.	\$18	A1
Chamarro	Destiny D.	DDC	Senior	9/17/2007	Packard-Mileage from Lake Orion, MI to Warren, OH to perform interim audit procedures.	\$125	A1
Marold	Erick W.	EWM	Senior	9/17/2007	Out of town dinner while performing interim audit procedures at the E&S HQ in Kokomo, IN.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/19/2007	Roundtrip airfare from Detroit to Rochester, NY Plant of Powertrain Division for interim site visit (coach class).	\$472	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	9/19/2007	Lodging in Kokomo, IN while performing interim audit procedures at the E&S HQ. (3 nights)	\$330	A1
Marold	Erick W.	EWM	Senior	9/19/2007	Mileage from Kokomo, IN to Berkley MI as a result of performing interim audit procedures at the E&S HQ.	\$136	A1
Simpson	Jamie K.	JKS	Senior Manager	9/19/2007	Roundtrip airfare from Detroit to Buffalo, NY for Delphi plant visits (coach class).	\$472	A1
Krabill	Aaron J.	AJK	Senior Manager	9/21/2007	Airfare from Detroit to Paris, France for Delphi European U.S. GAAP training.	\$2,962	A1
Kuehl	Angela L.	ALK	Staff	9/28/2007	Roundtrip mileage from Milwaukee, WI to Oak Creek, WI for the inventory observation.	\$12	A1
Love II	William F.	WFL	Staff	9/28/2007	Roundtrip mileage from Farmington Hills, MI to Sandusky, OH.	\$114	A1
Sherlock	Sarah A.	SAS	Senior	9/28/2007	Roundtrip mileage from Royal Oak, MI to Saginaw, MI.	\$80	A1
Sheckell	Steven F.	SFS	Partner	10/5/2007	Roundtrip airfare from Detroit to Mexico for Delphi visit (coach class).	\$672	A1
Boehm	Michael J.	MJB	Manager	10/8/2007	Roundtrip mileage to Saginaw from Royal Oak, MI.	\$70	A1
Asher	Kevin F.	KFA	Partner	10/11/2007	Taxi service from the E&Y Buffalo office to the hotel while in Buffalo, NY.	\$35	A1
Asher	Kevin F.	KFA	Partner	10/13/2007	Parking at Detroit Metro while out of town in Buffalo, NY (3 days).	\$54	A1
Asher	Kevin F.	KFA	Partner	10/13/2007	Dinner while out of town for Delphi Lockport/Lexington Plant Site Reviews in Buffalo, NY.	\$20	A1
Asher	Kevin F.	KFA	Partner	10/13/2007	Delphi Lockport/Lexington Plant Site Reviews - Lodging while in Buffalo, NY (2 nights).	\$287	A1
Cash	Kevin L.	KLC	Partner	10/14/2007	Lodging for Delphi meetings re ITGC update with J. Piazza and Manish and AABS Leadership discussions (1 night).	\$236	A1
Chamarro	Destiny D.	DDC	Senior	10/16/2007	Packard-Breakfast while out of town in Warren, OH in order to perform interim audit procedures for the Packard division.	\$4	A1
Chamarro	Destiny D.	DDC	Senior	10/16/2007	Packard-Dinner while out of town performing interim procedures for the Packard division.	\$20	A1
Chamarro	Destiny D.	DDC	Senior	10/16/2007	Packard-Mileage to Warren, OH from Lake Orion, MI to perform interim audit procedures for the Packard division.	\$127	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	10/16/2007	Dinner for myself while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/16/2007	Mileage from Rochester Hills, MI to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$127	A1
Chamarro	Destiny D.	DDC	Senior	10/18/2007	Packard-Breakfast while out of town in Warren, OH in order to perform interim audit procedures for the Packard division.	\$4	A1
Chamarro	Destiny D.	DDC	Senior	10/18/2007	Packard-Lodging while in Warren, OH performing interim audit procedures for the Packard division (3 nights).	\$463	A1
Pikos	Matthew C.	MCP	Senior	10/18/2007	Dinner for D. Chamarro and myself while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$40	A1
Chamarro	Destiny D.	DDC	Senior	10/19/2007	Packard-Mileage from Warren, OH to Lake Orion, MI to perform interim audit procedures for the Packard division.	\$127	A1
Chamarro	Destiny D.	DDC	Senior	10/19/2007	Packard-Breakfast while out of town in Warren, OH in order to perform interim audit procedures for the Packard division.	\$4	A1
Pikos	Matthew C.	MCP	Senior	10/19/2007	Dinner for myself while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/19/2007	Lodging while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi. (3 nights)	\$429	A1
Pikos	Matthew C.	MCP	Senior	10/19/2007	Mileage from Warren, OH to Rochester Hills, MI after performing interim audit procedures on the Packard Division of Delphi.	\$127	A1
A1 Project Total:						\$9,486	
Accounting Assistance - A2							
Corporate							
Welsh	Brian	BW	Partner	10/2/2007	Airfare - Prague to Hyderabad, India (coach class).	\$5,715	A2
Welsh	Brian	BW	Partner	10/2/2007	Airfare - Hyderabad to Delhi, India (coach class).	\$408	A2
Welsh	Brian	BW	Partner	10/2/2007	Airfare - Delhi, India to Prague (coach class).	\$2,041	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Welsh	Brian	BW	Partner	10/2/2007	Lodging in Hyderabad (1 night).	\$220	A2
Welsh	Brian	BW	Partner	10/2/2007	Breakfast while in India.	\$15	A2
Welsh	Brian	BW	Partner	10/2/2007	Dinner while in India.	\$20	A2
Welsh	Brian	BW	Partner	10/3/2007	Breakfast while in India.	\$15	A2
Welsh	Brian	BW	Partner	10/3/2007	Dinner while in India.	\$20	A2
Welsh	Brian	BW	Partner	10/4/2007	Breakfast while in India.	\$15	A2
Welsh	Brian	BW	Partner	10/4/2007	Dinner while in India.	\$20	A2
Welsh	Brian	BW	Partner	10/5/2007	Breakfast while in India.	\$15	A2
Welsh	Brian	BW	Partner	10/5/2007	Dinner while in India.	\$20	A2
Welsh	Brian	BW	Partner	10/6/2007	Breakfast while in India.	\$15	A2
Welsh	Brian	BW	Partner	10/6/2007	Dinner while in Delhi with J. Enzor and B. Lenzion.	\$60	A2
Welsh	Brian	BW	Partner	10/7/2007	Breakfast while in India.	\$15	A2
Welsh	Brian	BW	Partner	10/7/2007	Dinner while in India.	\$20	A2
Welsh	Brian	BW	Partner	10/8/2007	Parking at the airport in Czech Republic while in India (7 days).	\$154	A2
Welsh	Brian	BW	Partner	10/8/2007	Lodging in Delhi (3 nights).	\$1,588	A2
A2 Corporate Project Total:						<u><u>\$10,376</u></u>	
Financial Remediation							
Marold	Erick W.	EWM	Senior	9/26/2007	Mileage from Berkley, MI to Warren, OH to review Packard's Q3 tooling calculation based on Delphi's remediation plan.	\$115	A2
Marold	Erick W.	EWM	Senior	9/26/2007	Mileage from Warren, OH to Berkley, MI as a result of the review of Packard's Q3 tooling calculation.	\$115	A2
Henning	Jeffrey M.	JMH	Partner	10/4/2007	Lodging while in Warren, OH for Packard visit (1 night).	\$85	A2
Miller	Nicholas S.	NSM	Manager	10/4/2007	Dinner while traveling out of town for work on Packard division. (M. Hatzfeld Jr. & N. Miller)	\$40	A2
Henning	Jeffrey M.	JMH	Partner	10/5/2007	Tolls en route to Packard division in Warren	\$6	A2
Miller	Nicholas S.	NSM	Manager	10/5/2007	Lodging while in Warren, OH working on the Packard Division. (1 night).	\$145	A2
Miller	Nicholas S.	NSM	Manager	10/8/2007	Rental car charge while traveling out of town to work on the Packard Division (4 days).	\$277	A2
A2 Financial Remediation Project Total:						<u><u>\$783</u></u>	

Fresh Start

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Abell Jr	Charles C.	CCA	Partner	9/24/2007	Roundtrip airfare from Washington to Detroit for client meeting with Delphi (coach class).	\$446	A2
Abell Jr	Charles C.	CCA	Partner	10/5/2007	Taxi service from Troy, MI to Detroit Airport.	\$95	A2
Abell Jr	Charles C.	CCA	Partner	10/6/2007	Dinner while out of town for fresh start accounting meeting.	\$20	A2
Abell Jr	Charles C.	CCA	Partner	10/6/2007	Lodging while in Detroit for client meeting with Delphi (1 night).	\$208	A2
A2 Fresh Start Project Total:						\$769	
Interiors							
Burks	Julie A.	JAB	Staff	10/13/2007	Delphi Inventory - Roundtrip mileage from Cincinnati to Vandalia, OH.	\$63	A1
Slay	Jonathan C.	JCS	Staff	10/13/2007	Delphi inventory observation - Roundtrip mileage from Cincinnati to Vandalia, OH.	\$63	A1
Slay	Jonathan C.	JCS	Staff	10/13/2007	Vandalia-dinner while out of town to perform annual physical inventory.	\$20	A1
A2 Interiors Project Total:						\$145	
Saginaw 2007 Audit							
Tau	King-Sze	KST	Senior	10/8/2007	Delphi Steering Audit - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Tau	King-Sze	KST	Senior	10/9/2007	Delphi Steering Audit - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Tau	King-Sze	KST	Senior	10/10/2007	Delphi Steering Audit - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Tau	King-Sze	KST	Senior	10/11/2007	Delphi Steering Audit - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Tau	King-Sze	KST	Senior	10/12/2007	Delphi Steering Audit - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Craig	Tashawna N.	TNC	Staff	10/15/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures.	\$67	A2
Craig	Tashawna N.	TNC	Staff	10/16/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/16/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	10/16/2007	Performed interim audit procedures - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Craig	Tashawna N.	TNC	Staff	10/17/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/17/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	10/17/2007	Performed interim audit procedures - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Craig	Tashawna N.	TNC	Staff	10/18/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/18/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	10/18/2007	Performed interim audit procedures - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
Craig	Tashawna N.	TNC	Staff	10/19/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/19/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	10/19/2007	Performed interim audit procedures - Roundtrip mileage between Troy, MI and Saginaw, MI.	\$61	A2
A2 2007 Saginaw Audit Project Total:						\$1,273	
Saginaw Carve-Out Audit							
McFarland	Mimi M.	MMM	Staff	9/28/2007	Roundtrip mileage from Birmingham, AL to Athens, AL to conduct physical inventory observation.	\$103	A2
Chamarro	Destiny D.	DDC	Senior	9/29/2007	Steering-Saturday dinner with S. Craig while out of town to perform annual physical inventory.	\$40	A2
Chamarro	Destiny D.	DDC	Senior	9/29/2007	Steering- Mileage roundtrip from Lake Orion, MI to Saginaw, MI to observe Annual Physical Inventory.	\$83	A2
Craig	Tashawna N.	TNC	Staff	9/29/2007	Lunch expense associated with the Saturday Inventory Observation.	\$18	A2
Craig	Tashawna N.	TNC	Staff	9/29/2007	Roundtrip mileage from Troy, MI to Saginaw, MI for Inventory Observation	\$81	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
McFarland	Mimi M.	MMM	Staff	9/29/2007	Roundtrip mileage from Birmingham, AL to Athens, AL to conduct physical inventory observation.	\$103	A2
McFarland	Mimi M.	MMM	Staff	9/29/2007	Dinner while out of town in Athens, AL to conduct physical inventory observation.	\$20	A2
Craig	Tashawna N.	TNC	Staff	10/8/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures for Delphi-Saginaw.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/8/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct audit on Delphi Steering division.	\$97	A2
Craig	Tashawna N.	TNC	Staff	10/9/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures for Delphi-Saginaw.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/9/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct audit on Delphi Steering division.	\$97	A2
Craig	Tashawna N.	TNC	Staff	10/10/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures for Delphi-Saginaw.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/10/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct audit on Delphi Steering division.	\$97	A2
Craig	Tashawna N.	TNC	Staff	10/11/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures for Delphi-Saginaw.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/11/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct audit on Delphi Steering division.	\$97	A2
Craig	Tashawna N.	TNC	Staff	10/12/2007	Roundtrip mileage to Saginaw, MI from Troy, MI to perform interim audit procedures for Delphi-Saginaw.	\$67	A2
Mackenzie	Andrew M.	AMM	Staff	10/12/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI to conduct audit on Delphi Steering division.	\$97	A2
A2 Saginaw Carve-Out Project Total:						\$1,268	
SAP Pre-Implementation							
Buser	Jay	JB	Manager	10/15/2007	Roundtrip mileage from Canton, OH to Warren, OH.	\$43	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hier	Alan J.	AJH	Senior	10/15/2007	Roundtrip mileage from Lakewood to Warren, OH.	\$68	A2
Buser	Jay	JB	Manager	10/16/2007	Roundtrip mileage from Akron to Warren, OH.	\$34	A2
Hier	Alan J.	AJH	Senior	10/16/2007	Roundtrip mileage from Lakewood to Warren, OH.	\$68	A2
A2 SAP Pre-Implementation Project Total:						\$212	
A2 Project Total:						\$14,826	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period October 27, 2007 through November 30, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Krabill	Aaron J.	AJK	Senior Manager	4/12/2007	Dinner while out of town in Paris with M. Messina and D. Bayles to discuss European control testing approach.	\$60	A1
Krabill	Aaron J.	AJK	Senior Manager	4/14/2007	Dinner while out of town in Prague with M. Messina.	\$40	A1
Krabill	Aaron J.	AJK	Senior Manager	7/6/2007	Dinner for myself while out of town in Prague.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	7/7/2007	Dinner while out of town in Prague with M. Gryc.	\$40	A1
Krabill	Aaron J.	AJK	Senior Manager	7/8/2007	Breakfast while out of town in Prague.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	7/8/2007	Taxi from the airport to the hotel while attending the European Planning Meeting in Prague.	\$40	A1
Krabill	Aaron J.	AJK	Senior Manager	7/9/2007	Dinner while out of town in Prague with M. Messina.	\$40	A1
Krabill	Aaron J.	AJK	Senior Manager	7/9/2007	Taxi from the hotel to the E&Y office in Prague.	\$19	A1
Krabill	Aaron J.	AJK	Senior Manager	7/9/2007	Breakfast while out of town in Prague for the European Planning Meeting.	\$10	A1
Krabill	Aaron J.	AJK	Senior Manager	7/12/2007	Dinner for myself while in Paris to meet with M. Messina.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	7/12/2007	Lodging while in Prague for Delphi planning meeting (4 nights).	\$1,406	A1
Krabill	Aaron J.	AJK	Senior Manager	7/12/2007	Taxi from the airport to the hotel while in Paris for meeting with M. Messina.	\$18	A1
Krabill	Aaron J.	AJK	Senior Manager	7/13/2007	Lodging in Paris for meeting with M. Messina to discuss French statutory issues (1 night).	\$180	A1
Krabill	Aaron J.	AJK	Senior Manager	7/13/2007	Phone charges in Paris while there for meeting with M. Messina to discuss French statutory issues.	\$62	A1
Krabill	Aaron J.	AJK	Senior Manager	7/16/2007	Parking at the airport for trip to Europe for planning meeting and meeting in Paris with M. Messina (10 days).	\$170	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Krabill	Aaron J.	AJK	Senior Manager	8/26/2007	Dinner while out of town for E&S interim division trip (A. Krabill and E. Marold).	\$40	A1
Krabill	Aaron J.	AJK	Senior Manager	8/28/2007	Lodging while in Kokomo, IN for E&S division audit trip (2 nights).	\$175	A1
Krabill	Aaron J.	AJK	Senior Manager	9/2/2007	Rental car for division audit trip to E&S headquarters in Kokomo, IN (5 days).	\$272	A1
Cummings	Leland P.	LPC	Staff	10/27/2007	Observation of Inventory at Clinton Plant - Roundtrip mileage from Mobile to Jackson, AL.	\$243	A1
Chamarro	Destiny D.	DDC	Senior	10/28/2007	Packard-Lodging while out of town performing interim audit procedures. (5 nights).	\$772	A1
Chamarro	Destiny D.	DDC	Senior	10/28/2007	Packard-Mileage to Warren, OH from Lake Orion, MI to perform interim audit procedures.	\$120	A1
Horner	Kevin John	KJH	Senior	10/28/2007	Dinner while traveling from Troy, MI to Kokomo, IN for Delphi E&S audit.	\$20	A1
Marold	Erick W.	EWM	Senior	10/28/2007	Out of town dinner for myself in Kokomo, IN.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/28/2007	Dinner for myself while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/28/2007	Mileage while driving from Rochester Hills, MI to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$127	A1
Jin	Lei	LJ	Staff	10/29/2007	Breakfast while out of town in Kokomo, IN.	\$6	A1
Krabill	Aaron J.	AJK	Senior Manager	10/29/2007	Breakfast while in Kokomo, Indiana for the Q3 review and review of the division interim workpapers.	\$5	A1
Krabill	Aaron J.	AJK	Senior Manager	10/29/2007	Dinner while Kokomo, Indiana for the Q3 review and review of the division interim workpapers. (A. Krabill, K. Horner, E. Marold and L. Jin)	\$80	A1
Krabill	Aaron J.	AJK	Senior Manager	10/29/2007	Mileage roundtrip to Kokomo, Indiana from Ferndale, MI for the Q3 review and review of the division interim workpapers.	\$272	A1
Miller	Nicholas S.	NSM	Manager	10/29/2007	Out of town dinner while working on the Packard division. (N. Miller, M. Pikos, D. Chamarro, and K. Rasmussen).	\$80	A1
Miller	Nicholas S.	NSM	Manager	10/29/2007	Lodging while working in Warren, OH on the Packard Division. (1 night)	\$95	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Rasmussen	Kyle M.	KMR	Staff	10/29/2007	Packard - Mileage from Royal Oak, MI to Warren, OH.	\$118	A1
Jin	Lei	LJ	Staff	10/30/2007	Breakfast while out of town in Kokomo, IN.	\$6	A1
Marold	Erick W.	EWM	Senior	10/30/2007	Out of town dinner in Kokomo, IN for E. Marold, A. Krabill, K. Horner and L. Jin.	\$77	A1
Rasmussen	Kyle M.	KMR	Staff	10/30/2007	Dinner while out of town for Packard in Warren, OH (N Miller, D. Chamarro, M. Pikos, and K. Rasmussen)	\$80	A1
Chamarro	Destiny D.	DDC	Senior	10/31/2007	Packard-Breakfast while out of town in Warren, OH to perform interim audit procedures.	\$3	A1
Chamarro	Destiny D.	DDC	Senior	10/31/2007	Packard-Dinner while out of town in Warren, OH to perform interim audit procedures. (myself and K. Rasmussen)	\$40	A1
Horner	Kevin John	KJH	Senior	10/31/2007	Breakfast while in Kokomo, IN for Delphi E&S audit.	\$8	A1
Horner	Kevin John	KJH	Senior	10/31/2007	Dinner while in Kokomo, IN for Delphi E&S audit.	\$20	A1
Jin	Lei	LJ	Staff	10/31/2007	Breakfast while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$6	A1
Jin	Lei	LJ	Staff	10/31/2007	Dinner while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	10/31/2007	Breakfast while in Kokomo, Indiana for the Q3 review and review of the division interim workpapers.	\$6	A1
Krabill	Aaron J.	AJK	Senior Manager	10/31/2007	Lodging while out of town in Kokomo, IN (3 nights).	\$263	A1
Marold	Erick W.	EWM	Senior	10/31/2007	Out of town dinner for myself in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	10/31/2007	Out of town lodging while in Kokomo, IN for the E&S Division HQ. (3 nights)	\$263	A1
Marold	Erick W.	EWM	Senior	10/31/2007	Out of town breakfast for myself while in Kokomo, IN.	\$4	A1
Miller	Nicholas S.	NSM	Manager	10/31/2007	Roundtrip mileage from Troy, MI to Warren, OH to work on the Packard Divisional Audit.	\$236	A1
Miller	Nicholas S.	NSM	Manager	10/31/2007	Lodging while staying in Warren, OH working on the Packard Division. (2 nights)	\$225	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	10/31/2007	Lodging while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi Corporation.(3 nights)	\$463	A1
Chamarro	Destiny D.	DDC	Senior	11/1/2007	Packard-Breakfast while out of town in Warren, OH to perform interim audit procedures.	\$3	A1
Horner	Kevin John	KJH	Senior	11/1/2007	Dinner while in Kokomo, IN for Delphi E&S audit.	\$20	A1
Jin	Lei	LJ	Staff	11/1/2007	Breakfast while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$6	A1
Jin	Lei	LJ	Staff	11/1/2007	Dinner while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	11/1/2007	Airfare for Delphi trip from Detroit to Paris for European closing meetings (coach class).	\$2,110	A1
Krabill	Aaron J.	AJK	Senior Manager	11/1/2007	Airfare for Delphi trip from Paris, France to Hyderabad, India for GenPact BPO meeting (coach class).	\$2,763	A1
Krabill	Aaron J.	AJK	Senior Manager	11/1/2007	Airfare for Delphi trip from Hyderabad, India for GenPact BPO meeting to Detroit (coach class).	\$2,386	A1
Chamarro	Destiny D.	DDC	Senior	11/2/2007	Packard-Dinner while out of town in Warren, OH to perform interim audit procedures.	\$20	A1
Chamarro	Destiny D.	DDC	Senior	11/2/2007	Packard-Mileage to Lake Orion, MI from Warren, OH to perform interim audit procedures.	\$120	A1
Horner	Kevin John	KJH	Senior	11/2/2007	Dinner while traveling from Kokomo, IN to Troy, MI for Delphi E&S audit.	\$20	A1
Horner	Kevin John	KJH	Senior	11/2/2007	Lodging while in Kokomo, IN for Delphi E&S audit. (5 nights)	\$660	A1
Jin	Lei	LJ	Staff	11/2/2007	Breakfast while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$6	A1
Jin	Lei	LJ	Staff	11/2/2007	Dinner while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Jin	Lei	LJ	Staff	11/2/2007	Roundtrip mileage expense from Williamston, MI to Kokomo, IN performing interim audit procedures for Delphi E&S.	\$223	A1
Jin	Lei	LJ	Staff	11/2/2007	Lodging while in Kokomo, IN (4 nights).	\$359	A1
Pikos	Matthew C.	MCP	Senior	11/2/2007	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard division of Delphi.	\$20	A1
Rasmussen	Kyle M.	KMR	Staff	11/2/2007	Lodging while in Warren, OH working on the Packard division of Delphi (4 nights).	\$686	A1
Rasmussen	Kyle M.	KMR	Staff	11/2/2007	Packard - Mileage to Royal Oak, MI from Warren, OH.	\$118	A1
Horner	Kevin John	KJH	Senior	11/3/2007	Rental car charge while in Kokomo, IN for Delphi E&S audit during 10/21/07 and 11/3/07.	\$525	A1
Pikos	Matthew C.	MCP	Senior	11/3/2007	Dinner for myself while out of town in Warren, OH after performing interim audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	11/3/2007	Lodging while out of town in Warren, OH to perform inventory observation procedures at Plant 11 of the Packard division of Delphi. (2 nights)	\$316	A1
Pikos	Matthew C.	MCP	Senior	11/3/2007	Mileage to Rochester Hills, MI from Warren, OH after performing interim audit procedures at the Packard Division of Delphi.	\$127	A1
Rasmussen	Kyle M.	KMR	Staff	11/5/2007	Expenses associated with obtaining Mexican visa for Packard division trip.	\$17	A1
Horner	Kevin John	KJH	Senior	11/6/2007	Dinner while in Kokomo, IN for Delphi E&S audit.	\$20	A1
Horner	Kevin John	KJH	Senior	11/6/2007	Mileage from Troy, MI to Kokomo, IN for Delphi E&S audit.	\$119	A1
Jin	Lei	LJ	Staff	11/6/2007	Dinner while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	11/6/2007	Breakfast while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$6	A1
Zinger	Miriam R.	MRZ	Staff	11/6/2007	Dinner while out of town in Kokomo IN for E&S division audit	\$19	A1
Zinger	Miriam R.	MRZ	Staff	11/6/2007	Roundtrip mileage from Southfield, MI to Kokomo, IN for E&S division audit.	\$262	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Horner	Kevin John	KJH	Senior	11/7/2007	Dinner while in Kokomo, IN for Delphi E&S audit.	\$20	A1
Jin	Lei	LJ	Staff	11/7/2007	Dinner while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	11/7/2007	Breakfast while out of town in Kokomo, IN.	\$6	A1
Krabill	Aaron J.	AJK	Senior Manager	11/7/2007	Mileage roundtrip to Kokomo, Indiana from Ferndale, MI to review interim workpapers at the E&S HQ.	\$272	A1
Marold	Erick W.	EWM	Senior	11/7/2007	Out of town dinner for A. Krabill and E. Marold in Kokomo, IN while visiting the E&S HQ.	\$40	A1
Zinger	Miriam R.	MRZ	Staff	11/7/2007	Dinner out of town in Kokomo, IN for E&S division audit.	\$17	A1
Jin	Lei	LJ	Staff	11/8/2007	Breakfast while out of town in Kokomo, IN.	\$6	A1
Krabill	Aaron J.	AJK	Senior Manager	11/8/2007	Dinner while out of town for the E&S divisional audit. (A. Krabill, M. Zinger, K. Horner, L. Jin, K. Asher, and E. Marold)	\$120	A1
Krueger	John C.	JCK	Senior Manager	11/8/2007	Parking while working out of town in Detroit (1 day).	\$12	A1
Krueger	John C.	JCK	Senior Manager	11/8/2007	Roundtrip mileage from Sheffield Village, Ohio. to Detroit, Michigan.	\$139	A1
Asher	Kevin F.	KFA	Partner	11/9/2007	Lodging while in Kokomo, IN (1 night).	\$88	A1
Horner	Kevin John	KJH	Senior	11/9/2007	Dinner while out of town in Kokomo, IN for Delphi E&S audit.	\$27	A1
Horner	Kevin John	KJH	Senior	11/9/2007	Lodging while in Kokomo, IN for Delphi E&S audit.(3 nights).	\$396	A1
Horner	Kevin John	KJH	Senior	11/9/2007	Mileage from Kokomo, IN to Troy, MI for Delphi E&S audit.	\$119	A1
Jin	Lei	LJ	Staff	11/9/2007	Dinner while out-of-town performing interim audit procedures for Delphi E&S - Kokomo, IN.	\$20	A1
Jin	Lei	LJ	Staff	11/9/2007	Roundtrip mileage expense from Williamston, MI to Kokomo, IN performing interim audit procedures for Delphi E&S.	\$223	A1
Jin	Lei	LJ	Staff	11/9/2007	Breakfast while out of town in Kokomo, IN.	\$6	A1
Jin	Lei	LJ	Staff	11/9/2007	Lodging while in Kokomo, IN (3 nights).	\$271	A1
Krabill	Aaron J.	AJK	Senior Manager	11/9/2007	Dinner for myself while out of town in Kokomo, Indiana for E&S.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Krabill	Aaron J.	AJK	Senior Manager	11/9/2007	Lodging while working in Kokomo, Indiana reviewing E&S interim workpapers. (2 nights)	\$220	A1
Marold	Erick W.	EWM	Senior	11/9/2007	Out of town lodging in Kokomo, IN while visiting the E&S HQ. (2 nights)	\$220	A1
Zinger	Miriam R.	MRZ	Staff	11/9/2007	Lodging while in Kokomo, IN for E&S division audit (3 nights).	\$396	A1
Zinger	Miriam R.	MRZ	Staff	11/10/2007	Dinner out of town in Kokomo, IN for E&S division audit	\$20	A1
Asher	Kevin F.	KFA	Partner	11/12/2007	Delphi European Closing Meeting - Taxi from airport to hotel while in France.	\$60	A1
Krueger	John C.	JCK	Senior Manager	11/12/2007	Roundtrip mileage from Sheffield Village, Ohio. to Detroit, Michigan.	\$139	A1
Krueger	John C.	JCK	Senior Manager	11/12/2007	Parking while working out of town in Detroit (1 day).	\$12	A1
Krueger	John C.	JCK	Senior Manager	11/13/2007	Parking while working out of town in Detroit (1 day).	\$12	A1
Krueger	John C.	JCK	Senior Manager	11/13/2007	Roundtrip mileage from Sheffield Village, Ohio. to Detroit, Michigan.	\$139	A1
Asher	Kevin F.	KFA	Partner	11/14/2007	Dinner with C. Serraiocco, K. Asher, A. Krabill, B. Welsh, and M. Messina while in France for European audit status meeting.	\$100	A1
Asher	Kevin F.	KFA	Partner	11/14/2007	Lodging while in France for closing meetings (3 nights).	\$561	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/16/2007	Expenses associated with obtaining Mexican visa for Packard division trip.	\$29	A1
Marold	Erick W.	EWM	Senior	11/16/2007	Breakfast while out of town in Kokomo, IN.	\$5	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/19/2007	Roundtrip mileage incurred in conjunction with Packard interim audit (Troy, MI to Warren, OH).	\$194	A1
Krueger	John C.	JCK	Senior Manager	11/19/2007	Parking while working out of town in Detroit (1 day).	\$4	A1
Krueger	John C.	JCK	Senior Manager	11/19/2007	Roundtrip mileage from Sheffield Village, Ohio. to Detroit, Michigan.	\$47	A1
Krabill	Aaron J.	AJK	Senior Manager	11/23/2007	Airfare roundtrip to Shanghai for Delphi U.S. GAAP training, meeting with E&Y team and China interim closing meetings (coach class).	\$4,098	A1
Yang	Jinglu	JY	Senior	11/28/2007	Roundtrip mileage from Troy, MI to Saginaw, MI.	\$74	A1
Rasmussen	Kyle M.	KMR	Staff	11/29/2007	Dinner while out of town in Warren, OH for the Packard division inventory observation.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Rasmussen	Kyle M.	KMR	Staff	11/29/2007	Packard - Mileage from Royal Oak, MI to Warren, OH.	\$118	A1
Yang	Jinglu	JY	Senior	11/29/2007	Roundtrip mileage from Troy, MI to Saginaw, MI.	\$74	A1
Rasmussen	Kyle M.	KMR	Staff	11/30/2007	Dinner while out of town in Warren, OH for the Packard division inventory observation.	\$20	A1
Rasmussen	Kyle M.	KMR	Staff	11/30/2007	Packard - Mileage to Royal Oak, MI from Warren, OH.	\$118	A1
Yang	Jinglu	JY	Senior	11/30/2007	Roundtrip mileage from Troy, MI to Saginaw, MI.	\$74	A1
A1 Project Total:						\$25,934	
Accounting Assistance - A2							
Corporate							
Kane	Steven M.	SMK	Senior Manager	11/7/2007	Dinner while out of town in Troy, MI for FAS 133 meetings and update.	\$20	A2
Kane	Steven M.	SMK	Senior Manager	11/7/2007	Roundtrip mileage from Cincinnati, OH to Troy, MI for FAS 133 meetings and update.	\$281	A2
Kane	Steven M.	SMK	Senior Manager	11/8/2007	Breakfast while out of town in Troy, MI for FAS 133 meetings and update.	\$8	A2
Kane	Steven M.	SMK	Senior Manager	11/9/2007	Lodging in Troy, MI for visit to Delphi to discuss 133 issues with bankruptcy and emergence from bankruptcy. (1 night)	\$175	A2
Ranney	Amber C.	ACR	Senior	11/19/2007	Fee for Visa application for Delphi BPO audit visit in Hyderabad, India.	\$245	A2
A2 Corporate Project Total:						\$729	
Financial Remediation							
Miller	Nicholas S.	NSM	Manager	11/6/2007	Cost of Visas for entry into Mexico in order to perform audit procedures for the Delphi Packard division. The cost of the Visa was \$98. Four were purchased for M. Hatzfeld, N. Miller, D. Chamarro, and K. Rasmussen.	\$392	A2
Miller	Nicholas S.	NSM	Manager	11/16/2007	Breakfast while traveling out of town for Packard API.	\$10	A2
Miller	Nicholas S.	NSM	Manager	11/16/2007	Airfare from Indianapolis, IN to Laredo, TX, to Detroit, MI while working on the Packard API observation (coach).	\$760	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	11/16/2007	Lodging in Laredo, TX while working on the Plant 81, Mexico East inventory observation (3 nights)	\$373	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/19/2007	Roundtrip mileage to Warren, OH from Troy, MI for interim audit procedures.	\$236	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/30/2007	Breakfast expense incurred while traveling to El Paso, TX for Packard division inventory observations.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/30/2007	Dinner expense incurred in conjunction with travel to El Paso, TX for Packard division inventory observations.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/30/2007	Dinner expense incurred with M. Pikos while traveling to Packard Mexico west plants.	\$40	A2
A2 Financial Remediation Project Total:						\$1,850	
Saginaw 2007 Audit							
Mackenzie	Andrew M.	AMM	Staff	10/30/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	10/30/2007	Roundtrip mileage from Troy, MI to Saginaw, MI to perform interim audit procedures.	\$61	A2
Mackenzie	Andrew M.	AMM	Staff	10/31/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	10/31/2007	Roundtrip mileage from Troy, MI to Saginaw, MI to perform interim audit procedures.	\$61	A2
Mackenzie	Andrew M.	AMM	Staff	11/1/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Mackenzie	Andrew M.	AMM	Staff	11/2/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Tau	King-Sze	KST	Senior	11/2/2007	Roundtrip mileage from Troy, MI to Saginaw, MI to perform interim audit procedures.	\$61	A2
Chamarro	Destiny D.	DDC	Senior	11/5/2007	Steering-Dinner while out of town in Saginaw, MI working on the Steering division.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/5/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	11/5/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Chamarro	Destiny D.	DDC	Senior	11/6/2007	Steering-Dinner while out of town in Saginaw, MI working on the Steering division.	\$20	A2
Mackenzie	Andrew M.	AMM	Staff	11/6/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Manager	11/7/2007	Roundtrip travel from Royal Oak, MI to Saginaw, MI for Steering interim site visit.	\$70	A2
Chamarro	Destiny D.	DDC	Senior	11/7/2007	Steering-Dinner while out of town in Saginaw, MI performing interim audit procedures for the Steering division.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/7/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	11/7/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Boehm	Michael J.	MJB	Manager	11/8/2007	Roundtrip travel from Royal Oak, MI to Saginaw, MI for Steering site visit.	\$70	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/8/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	11/8/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/9/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	11/9/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Boehm	Michael J.	MJB	Manager	11/14/2007	Roundtrip mileage to Saginaw, MI from Royal Oak, MI for Delphi Steering Division site visit.	\$68	A1
Mackenzie	Andrew M.	AMM	Staff	11/19/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Chamarro	Destiny D.	DDC	Senior	11/20/2007	Steering- Rental car for transportation to and from Saginaw, MI to perform interim audit procedures. The charge is the cost for two weeks of transportation.	\$733	A2
Mackenzie	Andrew M.	AMM	Staff	11/20/2007	Roundtrip mileage from Dearborn, MI to Saginaw, MI for interim audit procedures.	\$97	A2
Chamarro	Destiny D.	DDC	Senior	11/26/2007	Steering-Roundtrip mileage from Lake Orion to Saginaw, MI to perform interim audit procedures.	\$47	A2
Craig	Tashawna N.	TNC	Staff	11/26/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$67	A2
Chamarro	Destiny D.	DDC	Senior	11/27/2007	Steering-Roundtrip mileage from Lake Orion to Saginaw, MI to perform interim audit procedures.	\$47	A2
Craig	Tashawna N.	TNC	Staff	11/27/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$67	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Manager	11/28/2007	Roundtrip travel from Royal Oak, MI to Saginaw, MI for Delphi Steering site visit.	\$70	A2
Chamarro	Destiny D.	DDC	Senior	11/28/2007	Steering-Roundtrip mileage from Lake Orion to Saginaw, MI to perform interim audit procedures.	\$47	A2
Craig	Tashawna N.	TNC	Staff	11/28/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$67	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/28/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$79	A2
Chamarro	Destiny D.	DDC	Senior	11/29/2007	Steering-Roundtrip mileage from Lake Orion to Saginaw, MI to perform interim audit procedures.	\$47	A2
Craig	Tashawna N.	TNC	Staff	11/29/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$67	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/29/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$79	A2
Chamarro	Destiny D.	DDC	Senior	11/30/2007	Steering-Roundtrip mileage from Lake Orion to Saginaw, MI to perform interim audit procedures.	\$47	A2
Craig	Tashawna N.	TNC	Staff	11/30/2007	Roundtrip mileage to Saginaw, MI from Troy, MI.	\$67	A2
A2 2007 Saginaw Audit Project Total:						\$3,361	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/9/2007	Dinner expense incurred with M. Boehm and J. Perkins in conjunction with meeting to discuss Steering Carve-out audit status.	\$60	A2
A2 Saginaw Carve-Out Audit Project Total:						\$60	
A2 Project Total:						\$6,000	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period December 1, 2007 through December 28, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Taxi for myself from the hotel in Shanghai to the airport in Shanghai while in China for Delphi meetings.	\$21	A1
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Lunch while out of town on the weekend. Attending the Delphi US GAAP training in Shanghai.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Breakfast for myself while out of town in Shanghai on the weekend for business.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Roundtrip mileage to Detroit Metro Airport on the weekend for Delphi trip to Shanghai.	\$25	A1
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Breakfast while in Shanghai for the Delphi US GAAP training.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Hotel while in Shanghai for the Delphi US GAAP training and interim closing meetings (6 nights).	\$1,978	A1
Krabill	Aaron J.	AJK	Senior Manager	12/1/2007	Parking at the Detroit Metro Airport for trip to Shanghai for the Delphi US GAAP training and interim closing meetings (8 days).	\$144	A1
Krabill	Aaron J.	AJK	Senior Manager	12/11/2007	Dinner with client to discuss current tax matters. (A. Krabill and T. Tamer).	\$40	A1
Pikos	Matthew C.	MCP	Senior	12/11/2007	Dinner for myself while in Warren, OH to perform audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/11/2007	Mileage from Delphi Headquarters in Troy, MI to Warren, OH to perform audit procedures at the Packard division of Delphi.	\$127	A1
Pikos	Matthew C.	MCP	Senior	12/12/2007	Dinner for myself while out of town in Warren, OH to perform audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/13/2007	Dinner for myself while out of town in Warren, OH to perform audit procedures at the Packard division of Delphi.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	12/13/2007	Mileage while driving to Rochester Hills, MI from Warren, OH after performing audit procedures at the Packard division of Delphi.	\$127	A1
Pikos	Matthew C.	MCP	Senior	12/13/2007	Lodging while out of town in Warren, OH to perform audit procedures at the Packard division of Delphi. (2 nights)	\$289	A1
Pikos	Matthew C.	MCP	Senior	12/17/2007	Mileage while driving from Rochester Hills, MI to Warren, OH to perform audit procedures at the Packard division of Delphi	\$127	A1
Rasmussen	Kyle M.	KMR	Staff	12/17/2007	Dinner while out of town at Packard Division - Warren, OH (K. Rasmussen and M. Pikos).	\$40	A1
Rasmussen	Kyle M.	KMR	Staff	12/17/2007	Mileage from Royal Oak, MI to Warren, OH to work on Packard Division	\$118	A1
Rasmussen	Kyle M.	KMR	Staff	12/18/2007	Dinner while out of town working on Packard division - Warren, OH (M. Pikos and K. Rasmussen).	\$40	A1
Pikos	Matthew C.	MCP	Senior	12/19/2007	Dinner for myself while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/19/2007	Mileage from Warren, OH to Rochester Hills, MI after performing audit procedures at the Packard division of Delphi.	\$127	A1
Pikos	Matthew C.	MCP	Senior	12/19/2007	Lodging while out of town in Warren, OH to perform audit procedures at the Packard division of Delphi.(2 nights).	\$309	A1
Rasmussen	Kyle M.	KMR	Staff	12/19/2007	Mileage to Royal Oak, MI from Warren, OH to work on Packard Division	\$118	A1
Rasmussen	Kyle M.	KMR	Staff	12/19/2007	Lodging while working at Packard division - Warren, OH (2 nights)	\$294	A1
A1 Project Total:						<u><u>\$4,065</u></u>	
Accounting Assistance - A2							
Corporate							
Ranney	Amber C.	ACR	Senior	12/13/2007	Airfare from Detroit, MI to Hyderabad, India for visit to GenPact, Delphi's third party service provider.	\$6,076	A2
Simpson	Jamie	JS	Senior Manager	12/13/2007	Airfare from Detroit to Hyderabad to perform year-end review/testing of accounts receivable/contract admin that recently was transitioned to GenPact.	\$6,076	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ranney	Amber C.	ACR	Senior	12/21/2007	Taxi while visiting GenPact, Delphi's third party service provider in Hyderabad, India.	\$20	A2
Ranney	Amber C.	ACR	Senior	12/21/2007	Lodging for 4 nights while in Hyderabad, India during visit to GenPact.	\$968	A2
A2 Corporate Project Total:						\$13,140	
Financial Remediation							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/1/2007	Breakfast expense incurred out of town traveling for Packard division inventory observations at Mexico west.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/1/2007	Saturday lunch expense incurred in conjunction with participation in Packard division Mexico west inventory observations. (Myself and G. Ward).	\$40	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/1/2007	Dinner expense incurred in conjunction with Packard division Mexico west inventory observations. Attendees included G. Ward, T. Cooney, M. Hatzfeld, N. Miller, M. Pikos and G. Oropeza.	\$120	A2
Miller	Nicholas S.	NSM	Manager	12/1/2007	Breakfast while working out of town in El Paso on Packard API's.	\$5	A2
Miller	Nicholas S.	NSM	Manager	12/1/2007	Taxi charge while traveling in El Paso for work on the Packard division API's.	\$25	A2
Miller	Nicholas S.	NSM	Manager	12/1/2007	Saturday lunch with client personnel to discuss the status of the Packard API's while out of town. (Roberto (MWO Internal Audit), N. Miller, M. Pikos).	\$28	A2
Pikos	Matthew C.	MCP	Senior	12/1/2007	Breakfast for myself while out of town in El Paso, TX to perform inventory observations at various plant location at the Packard division of Delphi.	\$9	A2
Pikos	Matthew C.	MCP	Senior	12/1/2007	Taxi from the hotel to restaurant for dinner while out of town in El Paso, TX to perform inventory observation procedures at various plant locations for the Packard division.	\$24	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/2/2007	Breakfast expense incurred out of town while traveling for Packard division inventory observations at Mexico west.	\$18	A2
Miller	Nicholas S.	NSM	Manager	12/2/2007	Breakfast while working out of town on the Packard API's.	\$5	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	12/2/2007	Breakfast for myself while out of town in El Paso, TX to perform inventory observation procedures on various Packard division facilities in Juarez, Mexico.	\$10	A2
Pikos	Matthew C.	MCP	Senior	12/2/2007	Dinner while out of town in El Paso, TX to perform inventory observation procedures at Packard Division plants in Juarez, Mexico. (M. Hatzfeld Jr., N. Miller, and M. Pikos).	\$60	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/3/2007	Dinner expense incurred while traveling from El Paso, TX for purposes of the Mexico east inventory observations of the Packard Division.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/3/2007	Breakfast expense incurred out of town traveling for Packard division inventory observations at Mexico west.	\$19	A2
Miller	Nicholas S.	NSM	Manager	12/3/2007	Breakfast while working out of town on the Packard API's.	\$5	A2
Miller	Nicholas S.	NSM	Manager	12/3/2007	Dinner while working out of town on the Packard API's.	\$20	A2
Pikos	Matthew C.	MCP	Senior	12/3/2007	Breakfast for myself while out of town in El Paso, TX to perform inventory observation procedures on various Packard division facilities in Juarez, Mexico.	\$10	A2
Pikos	Matthew C.	MCP	Senior	12/3/2007	Dinner for myself while traveling to Detroit, MI after performing inventory observation procedures at various Packard division facilities in Juarez, Mexico.	\$20	A2
Pikos	Matthew C.	MCP	Senior	12/3/2007	Taxi from the hotel to the El Paso, TX airport after performing several inventory observations at various plant locations for the Packard division of Delphi.	\$50	A2
Pikos	Matthew C.	MCP	Senior	12/3/2007	Parking at the Detroit airport while out of town in El Paso, TX for 3 days in order to perform inventory observation procedures at various Packard division facilities in Juarez, Mexico.	\$75	A2
Pikos	Matthew C.	MCP	Senior	12/3/2007	Lodging while out of town in El Paso, TX to perform additional inventory observation procedures at various Packard plant locations.(3 nights).	\$326	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	12/4/2007	Breakfast while out of town working on Packard API's.	\$8	A2
Miller	Nicholas S.	NSM	Manager	12/4/2007	Lodging while out of town in El Paso, TX (4 nights).	\$464	A2
Miller	Nicholas S.	NSM	Manager	12/4/2007	Airport parking charge while working out of town for th Packard division (5 days).	\$55	A2
Miller	Nicholas S.	NSM	Manager	12/4/2007	Rental car charge while working out of town in El Paso for Packard API's (4 days).	\$188	A2
A2 Financial Remediation Project Total:						\$1,623	
Saginaw 2007 Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/4/2007	Roundtrip mileage from Troy, MI to Saginaw, MI incurred in conjunction with interim audit procedures.	\$79	A2
Boehm	Michael J.	MJB	Manager	12/5/2007	Roundtrip mileage to Steering division (Saginaw, MI) from Royal Oak, MI.	\$70	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/5/2007	Roundtrip mileage from Troy, MI to Saginaw, MI incurred in conjunction with interim audit procedures.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	12/10/2007	Steering Division- Mileage from Saginaw to Dearborn to perform interim audit procedures.	\$49	A2
Mackenzie	Andrew M.	AMM	Staff	12/10/2007	Steering Division-Mileage from Dearborn to Saginaw to perform interim audit procedures.	\$49	A2
Yang	Jinglu	JY	Senior	12/10/2007	Dinner while out of town in Saginaw, MI.	\$20	A2
Yang	Jinglu	JY	Senior	12/10/2007	Mileage from Detroit to Saginaw, MI.	\$49	A2
Mackenzie	Andrew M.	AMM	Staff	12/11/2007	Steering Division-Mileage from Dearborn to Saginaw to perform interim audit procedures.	\$49	A2
Mackenzie	Andrew M.	AMM	Staff	12/11/2007	Steering Division-Mileage from Saginaw to Dearborn to perform interim audit procedures.	\$49	A2
Yang	Jinglu	JY	Senior	12/11/2007	Dinner while out of town in Saginaw, MI.	\$20	A2
Mackenzie	Andrew M.	AMM	Staff	12/12/2007	Steering Division-Mileage from Saginaw to Dearborn to perform interim audit procedures.	\$49	A2
Mackenzie	Andrew M.	AMM	Staff	12/12/2007	Steering Division-Mileage from Dearborn to Saginaw to perform interim audit procedures.	\$49	A2
Yang	Jinglu	JY	Senior	12/12/2007	Dinner while out of town in Saginaw, MI.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/13/2007	Roundtrip mileage from Troy, MI to Saginaw, MI to client site for purposes of interim audit procedures.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	12/13/2007	Steering Division-Mileage from Dearborn to Saginaw to perform interim audit procedures.	\$49	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Mackenzie	Andrew M.	AMM	Staff	12/13/2007	Steering Division-Mileage from Saginaw to Dearborn to perform interim audit procedures.	\$49	A2
Yang	Jinglu	JY	Senior	12/13/2007	Dinner while out of town in Saginaw, MI.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	12/14/2007	Roundtrip mileage from Troy, MI to Saginaw, MI for purposes of hard-close audit procedures.	\$79	A2
Mackenzie	Andrew M.	AMM	Staff	12/14/2007	Steering Division-Mileage from Dearborn to Saginaw to perform interim audit procedures.	\$49	A2
Mackenzie	Andrew M.	AMM	Staff	12/14/2007	Steering Division-Mileage from Saginaw to Dearborn to perform interim audit procedures.	\$49	A2
Yang	Jinglu	JY	Senior	12/14/2007	Mileage from Saginaw to Detroit, MI.	\$49	A2
Yang	Jinglu	JY	Senior	12/14/2007	Lodging while in Saginaw (4 nights).	\$406	A2
Mackenzie	Andrew M.	AMM	Staff	12/17/2007	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct interim audit procedures.	\$97	A2
Mackenzie	Andrew M.	AMM	Staff	12/18/2007	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct interim audit procedures.	\$97	A2
Mackenzie	Andrew M.	AMM	Staff	12/19/2007	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct interim audit procedures.	\$97	A2

A2 Saginaw 2007 Audit Project Total: \$1,745

A2 Project Total: \$16,507

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period December 29, 2007 through January 25, 2008

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/2/2008	Packard - Roundtrip mileage from Troy,MI to Warren, OH for purposes of year-end fieldwork.	\$232	A1
Horner	Kevin John	KJH	Senior	1/13/2008	Dinner while in Kokomo, IN for year-end audit of Delphi E&S.	\$20	A1
Jin	Lei	LJ	Staff	1/13/2008	Dinner expense while in Kokomo, IN for Delphi E&S engagement.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/13/2008	Dinner while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/13/2008	Mileage from Rochester Hills, MI to the Warren, OH to perform audit procedures on the Packard division of Delphi.	\$132	A1
Rasmussen	Kyle M.	KMR	Staff	1/13/2008	Dinner while out of town in Warren, OH for the Packard division for year end procedures.	\$20	A1
Rasmussen	Kyle M.	KMR	Staff	1/13/2008	Mileage related to Packard division to execute the divisional audit (Royal Oak, MI to Warren, OH).	\$132	A1
Horner	Kevin John	KJH	Senior	1/14/2008	Breakfast while out of town in Kokomo, IN for Delphi E&S audit.	\$7	A1
Jin	Lei	LJ	Staff	1/14/2008	Breakfast while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Pikos	Matthew C.	MCP	Senior	1/14/2008	Dinner for myself, K. Rasmussen and E. Aytes while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi.	\$60	A1
Aytes	Eric J.	EJA	Intern	1/15/2008	Dinner while in Warren, OH to perform substantive audit procedures for Packard division year end audit.	\$20	A1
Horner	Kevin John	KJH	Senior	1/15/2008	Breakfast while out of town in Kokomo, IN for Delphi E&S audit.	\$10	A1
Jin	Lei	LJ	Staff	1/15/2008	Dinner expense while in Kokomo, IN for Delphi E&S engagement (K. Horner, M. Zinger and myself).	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Jin	Lei	LJ	Staff	1/15/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Pikos	Matthew C.	MCP	Senior	1/15/2008	Dinner while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi.	\$20	A1
Rasmussen	Kyle M.	KMR	Staff	1/15/2008	Dinner while out of town in Warren, OH for the Packard division for year end procedures.	\$19	A1
Aytes	Eric J.	EJA	Intern	1/16/2008	Dinner while in Warren, OH to complete substantive audit procedures for the year end Packard division audit. Dinner included E. Aytes, M. Pikos, and K. Rasmussen.	\$60	A1
Horner	Kevin John	KJH	Senior	1/16/2008	Breakfast while in Kokomo, IN for Delphi E&S audit.	\$8	A1
Horner	Kevin John	KJH	Senior	1/16/2008	Dinner while out of town in Kokomo, IN with L. Jin and M. Zinger for Delphi E&S audit.	\$60	A1
Jin	Lei	LJ	Staff	1/16/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Jin	Lei	LJ	Staff	1/17/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Jin	Lei	LJ	Staff	1/17/2008	Dinner expense while in Kokomo, IN for Delphi E&S engagement.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/17/2008	Dinner while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi (N. Miller, K. Rasmussen and myself).	\$60	A1
Aytes	Eric J.	EJA	Intern	1/18/2008	Roundtrip mileage that was required in order to perform substantive audit procedures for the year end Packard audit (Detroit, MI to Warren, OH).	\$228	A1
Aytes	Eric J.	EJA	Intern	1/18/2008	Lodging in Warren, OH to perform substantive audit procedures for the Packard division year end audit (4 nights).	\$578	A1
Horner	Kevin John	KJH	Senior	1/18/2008	Breakfast while out of town in Kokomo, IN for Delphi E&S audit.	\$3	A1
Horner	Kevin John	KJH	Senior	1/18/2008	Dinner while out of town in Kokomo, IN for year-end audit of Delphi E&S.	\$20	A1
Horner	Kevin John	KJH	Senior	1/18/2008	Lodging for 5 nights while in Kokomo, IN for Delphi E&S audit.	\$549	A1
Jin	Lei	LJ	Staff	1/18/2008	Lodging while in Kokomo, IN for Delphi engagement (5 nights).	\$446	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Jin	Lei	LJ	Staff	1/18/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Jin	Lei	LJ	Staff	1/18/2008	Dinner expense during trip to Kokomo, IN for Delphi E&S engagement.	\$20	A1
Jin	Lei	LJ	Staff	1/18/2008	Roundtrip mileage expense incurred during trip to Kokomo, Indiana for Delphi engagement. Travel between Troy, MI and Kokomo, IN.	\$270	A1
Miller	Nicholas S.	NSM	Manager	1/18/2008	One night lodging in Warren, OH while working out of town on the Delphi Packard Division.	\$145	A1
Miller	Nicholas S.	NSM	Manager	1/18/2008	Roundtrip mileage from Troy, MI to Warren, OH to work on the Delphi Packard Division.	\$237	A1
Pikos	Matthew C.	MCP	Senior	1/18/2008	Lodging while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi (6 nights).	\$993	A1
Pikos	Matthew C.	MCP	Senior	1/18/2008	Dinner while out of town in Warren, OH to perform audit procedures on the Packard division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/18/2008	Mileage to Rochester Hills, MI from Warren, OH after performing audit procedures on the Packard division of Delphi.	\$132	A1
Rasmussen	Kyle M.	KMR	Staff	1/18/2008	Lodging while in Warren, OH to perform YE procedures for Packard Division (6 nights)	\$854	A1
Rasmussen	Kyle M.	KMR	Staff	1/18/2008	Dinner while out of town in Warren, OH for the Packard division for year end procedures.	\$20	A1
Rasmussen	Kyle M.	KMR	Staff	1/18/2008	Mileage related to Packard division to execute the divisional audit (to Royal Oak, MI from Warren, OH).	\$142	A1
Rasmussen	Kyle M.	KMR	Staff	1/21/2008	Dinner while out of town in Warren, OH for the Packard division for year end procedures.	\$20	A1
Rasmussen	Kyle M.	KMR	Staff	1/21/2008	Mileage from Royal Oak, MI to Warren, OH for work on Packard division for YE.	\$132	A1
Aytes	Eric J.	EJA	Intern	1/22/2008	Dinner in Warren, OH to perform substantive audit procedures for year end Packard audit.	\$19	A1
Jin	Lei	LJ	Staff	1/22/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Rasmussen	Kyle M.	KMR	Staff	1/22/2008	Dinner while out of town in Warren, OH for the Packard division for year end procedures.	\$20	A1
Jin	Lei	LJ	Staff	1/23/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Jin	Lei	LJ	Staff	1/24/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Rasmussen	Kyle M.	KMR	Staff	1/24/2008	Dinner with M. Pikos and E. Aytes while out of town performing YE procedures for Packard division	\$60	A1
Aytes	Eric J.	EJA	Intern	1/25/2008	Dinner in Warren, OH to perform substantive audit procedures.	\$20	A1
Aytes	Eric J.	EJA	Intern	1/25/2008	Roundtrip mileage to perform substantive audit procedures for year end Packard audit (Detroit, MI to Warren, OH).	\$228	A1
Aytes	Eric J.	EJA	Intern	1/25/2008	Lodging in Warren, OH to perform substantive audit procedures for year end Packard audit (4 night).	\$578	A1
Jin	Lei	LJ	Staff	1/25/2008	Breakfast expense while out of town in Kokomo, IN for Delphi E&S engagement.	\$6	A1
Jin	Lei	LJ	Staff	1/25/2008	Roundtrip mileage expense during trip to Kokomo, IN for Delphi engagement. Travel between Troy, MI and Kokomo, IN.	\$270	A1
Jin	Lei	LJ	Staff	1/25/2008	Lodging expense while in Kokomo, IN for Delphi E&S engagement (4 nights).	\$361	A1
Rasmussen	Kyle M.	KMR	Staff	1/25/2008	Mileage related to Packard division from Warren, OH to Royal Oak, MI returning from YE procedures.	\$152	A1
Rasmussen	Kyle M.	KMR	Staff	1/25/2008	Lodging for four nights while performing YE procedures for Packard division in Warren, OH.	\$622	A1
A1 Project Total:						\$8,173	

**Accounting Assistance - A2
Corporate**

Simpson	Jamie	JS	Senior Manager	12/18/2007	Breakfast for myself while in Hyderabad India for Delphi.	\$18	A2
Simpson	Jamie	JS	Senior Manager	12/20/2007	Breakfast for myself while in Hyderabad India for Delphi.	\$8	A2
Simpson	Jamie	JS	Senior Manager	12/21/2007	Lodging for 4 nights while in Hyderabad, India.	\$968	A2
Simpson	Jamie	JS	Senior Manager	12/21/2007	Parking at Detroit metro airport for 6 days while in Hyderabad, India.	\$93	A2
A2 Corporate Project Total:						\$1,088	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Fresh Start							
Burns JR	John E.	JEB	Senior Manager	1/3/2008	Roundtrip airfare to Troy, MI from Newark, NJ for meeting with KPMG and audit team regarding fresh star accounting	\$984	A2
Burns JR	John E.	JEB	Senior Manager	1/4/2008	Airport parking while traveling to Troy, MI for meeting with KPMG and audit team regarding fresh start accounting (1 day).	\$24	A2
Burns JR	John E.	JEB	Senior Manager	1/4/2008	Roundtrip taxi from airport to client site while traveling to Troy for meeting with KPMG and audit team regarding fresh start accounting.	\$90	A2
A2 Fresh Start Project Total:						\$1,098	
Saginaw 2007 Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/8/2008	Roundtrip mileage from Troy to Saginaw for purposes o meeting with J. Perkins.	\$82	A2
Boehm	Michael J.	MJB	Manager	1/14/2008	Roundtrip mileage from Royal Oak, MI to Saginaw, MI for Delphi Steering site visit.	\$73	A2
Mackenzie	Andrew M.	AMM	Staff	1/14/2008	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct year end audit.	\$101	A2
Yang	Jinglu	JY	Senior	1/14/2008	Mileage from Troy, MI to Saginaw.	\$51	A2
Yang	Jinglu	JY	Senior	1/14/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$20	A2
Mackenzie	Andrew M.	AMM	Staff	1/15/2008	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct year end audit.	\$101	A2
Yang	Jinglu	JY	Senior	1/15/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$20	A2
Mackenzie	Andrew M.	AMM	Staff	1/16/2008	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct year end audit.	\$101	A2
Yang	Jinglu	JY	Senior	1/16/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$20	A2
Mackenzie	Andrew M.	AMM	Staff	1/17/2008	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct year end audit.	\$101	A2
Yang	Jinglu	JY	Senior	1/17/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$20	A2
Mackenzie	Andrew M.	AMM	Staff	1/18/2008	Steering Division-Roundtrip mileage from Dearborn to Saginaw to conduct year end audit.	\$101	A2
Yang	Jinglu	JY	Senior	1/18/2008	Mileage to Troy, MI from Saginaw.	\$51	A2
Yang	Jinglu	JY	Senior	1/18/2008	Lodging while in Saginaw for Delphi Steering YE audit (5 nights).	\$603	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Manager	1/22/2008	Roundtrip mileage from Royal Oak to Saginaw for Steering year-end site visit .	\$73	A2
Yang	Jinglu	JY	Senior	1/22/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$19	A2
Yang	Jinglu	JY	Senior	1/22/2008	Mileage from Troy, MI to client site in Saginaw MI.	\$46	A2
Yang	Jinglu	JY	Senior	1/23/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$20	A2
Yang	Jinglu	JY	Senior	1/24/2008	Dinner while out of town in Saginaw for Delphi Steering YE audit	\$20	A2
Yang	Jinglu	JY	Senior	1/25/2008	Mileage to Troy, MI from client site in Saginaw MI.	\$46	A2
Yang	Jinglu	JY	Senior	1/25/2008	Lodging while in Saginaw for Delphi Steering YE audit (3 nights).	\$221	A2
A2 Saginaw 2007 Audit Project Total:						<u>\$1,891</u>	
A2 Project Total:						<u>\$4,076</u>	